



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/12/2018 TO 11/12/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00093	0.00000			-100.00000	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.00154	0.00000			-100.00000	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11			Any day expiry	14.33930	14.35850			0.13390	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.68947	0.70850			2.75961	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.35073	1.33150			-1.42354	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.48084	0.49850			3.67332	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.74163	0.72150			-2.71469	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.55851	0.53311			-4.54711	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/12			Any day expiry	14.33930	14.36000			0.14436	0.00000	0.00000	3,672
11/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00781	0.00311			-60.13805	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00266	0.00187			-29.52836	0.00000	0.00000	29,600
11/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.13787	0.10850			-21.30269	0.00000	0.00000	31,047
11/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,300
11/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.00963	0.00511			-46.96227	0.00000	0.00000	7,300
11/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01050	0.00929			-11.52590	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.09070	2.11000			0.92314	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.64083	0.65540			2.27428	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.39089	1.41008			1.37966	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.39776	0.37281			-6.27178	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.48492	0.46183			-4.76208	0.00000	0.00000	135,000
11/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.16429	0.13419			-18.32114	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.19529	0.18844			-3.50732	0.00000	0.00000	51,000
11/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.60304	0.61674			2.27023	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.74655	0.76294			2.19638	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00090	0.00054			-40.75426	0.00000	0.00000	1,406
11/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.07491	0.05306			-29.17215	0.00000	0.00000	36,200
11/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.25135	1.23135			-1.59807	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00012	0.00008			-26.84622	0.00000	0.00000	13,650
11/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00111	0.00065			-41.35094	0.00000	0.00000	17,300
11/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00561	0.00465			-17.15707	0.00000	0.00000	50
11/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37261	0.34705			-6.85999	0.00000	0.00000	3,000
11/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.03281	1.01264			-1.95304	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00033	0.00014			-57.89313	0.00000	0.00000	1,500
11/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.65933	2.64003			-0.72585	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.66941	0.68457			2.26467	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.28479	0.28422			-0.19783	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.76977	1.75029			-1.10057	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.85965	1.84022			-1.04466	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.03275	0.02789			-14.85095	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01685	0.01452			-13.86924	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00114	0.00067			-41.43207	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.16529	0.15633			-5.41997	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.15944	2.14010			-0.89558	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.50289	0.48012			-4.52744	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00803	0.00710			-11.65272	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.73758	0.71736			-2.74240	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.61009	1.59047			-1.21850	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00002	0.00002			2.62009	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.14144	1.16032			1.65426	0.00000	0.00000	5,000
11/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.56688	0.54512			-3.83921	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.42212	0.42939			1.72389	0.00000	0.00000	39,589
11/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.01573	0.00884			-43.80792	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.37976	0.38491			1.35588	0.00000	0.00000	20,000
11/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.52100	0.49854			-4.31086	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00001	0.00000			-79.03226	0.00000	0.00000	39,589
11/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.44070	2.46000			0.79076	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.24113	1.26018			1.53509	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.59070	2.61000			0.74497	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.27737	0.27630			-0.38238	0.00000	0.00000	20,000
11/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.31611	0.28908			-8.55202	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.32398	0.29716			-8.27944	0.00000	0.00000	0

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11/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00082	0.00036			-56.38091	0.00000	0.00000	5,500
11/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,500
11/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00001	0.00000			-74.57627	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.56569	0.57838			2.24167	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.01499	0.00838			-44.14167	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.14070	2.16000			0.90157	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.65997	1.64040			-1.17869	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00067	0.00040			-39.65697	0.00000	0.00000	5,000
11/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00019	0.00008			-58.43469	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.14727	0.11724			-20.39184	0.00000	0.00000	4,428
11/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.13797	0.12724			-7.77815	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.01234	0.00674			-45.43945	0.00000	0.00000	700
11/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.57020	1.55054			-1.25261	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.02210	1.04063			1.81303	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00140	0.00063			-55.10102	0.00000	0.00000	13,650
11/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.26277	0.26072			-0.78220	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.07207	0.05072			-29.63011	0.00000	0.00000	115,000
11/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.79972	1.78027			-1.08122	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00042	0.00027			-37.43227	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.27126	1.25128			-1.57182	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00196	0.00128			-34.79082	0.00000	0.00000	4,428
11/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.22785	0.22333			-1.98099	0.00000	0.00000	51,000
11/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.08715	0.06333			-27.32616	0.00000	0.00000	13,650
11/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.17177	1.15171			-1.71202	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00247	0.00171			-30.77732	0.00000	0.00000	24,570
11/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.04331	0.03705			-14.45598	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.20160	0.19521			-3.17301	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.10090	0.07521			-25.46676	0.00000	0.00000	24,570
11/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.29103	1.31014			1.48025	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.08237	0.07271			-11.72326	0.00000	0.00000	13,700
11/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.24167	0.21271			-11.98182	0.00000	0.00000	15,500
11/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00003	0.00003			-8.78788	0.00000	0.00000	3,700
11/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.45936	2.44005			-0.78518	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00006	0.00005			-18.11847	0.00000	0.00000	13,150
11/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00486	0.00392			-19.44102	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.91416	0.89392			-2.21463	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.46580	0.47501			1.97585	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.02510	0.01501			-40.21909	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.12087	0.11009			-8.92172	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.17017	0.14009			-17.67836	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.53011	0.50780			-4.20889	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.02081	0.01780			-14.47229	0.00000	0.00000	50,000
11/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.12459	0.09633			-22.68174	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00014	0.00010			-28.73730	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.34070	14.36000			0.13458	14.47900	14.26450	384,275

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11/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00779	0.00684			-12.10930	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.75709	0.73684			-2.67380	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00074	0.00032			-56.60659	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.96070	1.98000			0.98434	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	39,589
11/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.03142	0.01939			-38.27070	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00354	0.00170			-51.93877	0.00000	0.00000	29,800
11/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.84424	0.86170			2.06824	0.00000	0.00000	228,616
11/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.59073	1.61001			1.21206	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00003	0.00001			-69.78417	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.20119	0.17142			-14.79435	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.10189	0.09142			-10.27059	0.00000	0.00000	11,300
11/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.01429	0.00793			-44.47314	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.57499	0.58793			2.25144	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.66071	1.68000			1.16162	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.14196	1.12187			-1.75883	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00253	0.00176			-30.36166	0.00000	0.00000	5,000
11/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.14857	0.13850			-6.77786	0.00000	0.00000	100
11/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.65033	0.66511			2.27215	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.67980	0.65929			-3.01714	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,300
11/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.01013	0.00540			-46.66627	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03846	0.03281			-14.68221	0.00000	0.00000	70,000
11/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02562	0.02183			-14.80040	0.00000	0.00000	400
11/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.12499	0.11419			-8.64028	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.10459	0.07844			-25.00148	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.00585	0.00294			-49.66043	0.00000	0.00000	68,500
11/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.25561	0.25306			-0.99845	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00279	0.00199			-28.69061	0.00000	0.00000	1,867
11/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00205	0.00135			-34.00624	0.00000	0.00000	31,047
11/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.21942	2.20008			-0.87099	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.51041	1.49065			-1.30808	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00755	0.00660			-12.56737	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.86491	0.84465			-2.34269	0.00000	0.00000	50
11/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00351	0.00264			-24.80991	0.00000	0.00000	4,372
11/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.00871	0.00457			-47.53982	0.00000	0.00000	13,150
11/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.06409	0.04422			-30.99419	0.00000	0.00000	4,372
11/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.89961	1.88020			-1.02175	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00047	0.00029			-37.96494	0.00000	0.00000	38,250
11/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00035	0.00022			-36.27535	0.00000	0.00000	2,000
11/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.43205	0.40789			-5.59280	0.00000	0.00000	13,150
11/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.96353	0.94332			-2.09839	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.57615	0.55452			-3.75548	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.50044	1.48067			-1.31787	0.00000	0.00000	2,000
11/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02359	0.02012			-14.70259	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00200	0.00132			-34.39916	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.74733	0.72710			-2.70775	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00828	0.00736			-11.19547	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.38090	1.40008			1.38920	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00079	0.00047			-40.30077	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,764
11/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.89932	2.88002			-0.66565	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01758	0.01512			-14.01264	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.55643	0.56884			2.22986	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.03906	0.02491			-36.22667	0.00000	0.00000	53,250
11/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00096	0.00042			-56.03404	0.00000	0.00000	17,800
11/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.02170	0.01854			-14.55997	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.71071	1.73000			1.12790	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,300
11/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00043	0.00018			-57.54476	0.00000	0.00000	11,300
11/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	228,616
11/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.06667	0.04630			-30.54153	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.34070	2.36000			0.82454	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.05681	0.04908			-13.61320	0.00000	0.00000	81,900
11/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.05468	0.04716			-13.75935	0.00000	0.00000	1,500
11/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.12152	1.14036			1.67959	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00649	0.00553			-14.86295	0.00000	0.00000	27,030
11/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.33102	1.31108			-1.49785	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.32070	2.34000			0.83165	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00161	0.00099			-38.20734	0.00000	0.00000	7,500
11/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.89344	0.91129			1.99764	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00274	0.00129			-52.93239	0.00000	0.00000	4,080
11/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.16183	1.14176			-1.72736	0.00000	0.00000	600
11/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.29988	0.30030			0.14223	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.05918	0.04030			-31.89346	0.00000	0.00000	1,867
11/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.12209	1.10199			-1.79141	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.76685	0.74660			-2.64055	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.01217	1.03066			1.82691	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00147	0.00066			-54.95514	0.00000	0.00000	135,000
11/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.39081	1.37092			-1.43039	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00151	0.00092			-39.30131	0.00000	0.00000	135,000
11/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00031	0.00020			-35.43154	0.00000	0.00000	750
11/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00423	0.00332			-21.69970	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.07944	0.06995			-11.94489	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.24874	0.21995			-11.57394	0.00000	0.00000	3,388
11/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.17617	0.14612			-17.05830	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.11687	0.10612			-9.19962	0.00000	0.00000	100,000
11/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.26130	1.24132			-1.58484	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00020	0.00008			-58.35836	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	26,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.84070	1.86000			1.04846	0.00000	0.00000	228,616
11/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.70070	2.72000			0.71463	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00025	0.00010			-58.19277	0.00000	0.00000	72,280
11/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.34095	1.36010			1.42847	0.00000	0.00000	4,500
11/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.09166	1.11042			1.71848	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.67027	0.64968			-3.07251	0.00000	0.00000	10,000
11/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01097	0.00968			-11.79758	0.00000	0.00000	101,333
11/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	174,530
11/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.33192	0.30531			-8.01783	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.05262	0.04531			-13.89720	0.00000	0.00000	5,500
11/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.44075	0.41677			-5.43972	0.00000	0.00000	700
11/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.03145	0.02677			-14.86707	0.00000	0.00000	127,100
11/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.81579	0.79553			-2.48411	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00172	0.00108			-37.08644	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.36091	1.34099			-1.46337	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.24070	2.26000			0.86134	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,580
11/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.06009	0.04616			-23.18294	0.00000	0.00000	18,000
11/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.60417	0.57788			-4.35094	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/20			Any day expiry	14.34860	14.36790			0.13451	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.42869	0.43406			1.25227	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.96951	0.94664			-2.35826	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01811	0.01454			-19.67915	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.05277	0.04578			-13.24085	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.22864	0.22394			-2.05400	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.49093	0.49908			1.65853	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.04233	0.03118			-26.35667	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.18004	0.15604			-13.32853	0.00000	0.00000	35,000
11/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.08727	0.07952			-8.87902	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00591	0.00434			-26.49155	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/21			Any day expiry	14.35040	14.36930			0.13170	0.00000	0.00000	160
11/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00479	0.00362			-24.52310	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.15519	1.17292			1.53438	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.53879	0.54532			1.21128	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.03839	0.02602			-32.22771	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.48687	0.46022			-5.47348	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.05631	1.07364			1.64107	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.35404	0.35254			-0.42455	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.10364	0.08324			-19.68585	0.00000	0.00000	25,000
11/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.41777	0.39082			-6.44998	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.10817	0.10012			-7.43840	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.34064	0.34482			1.22920	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.21302	3.19376			-0.59957	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.09226	0.09139			-0.94503	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31			Any day expiry	14.36820	14.38720			0.13224	0.00000	0.00000	1,952

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.37489	1.39269			1.29419	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00669	0.00549			-18.02074	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.19244	0.17762			-7.69754	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.20611	0.19098			-7.34049	0.00000	0.00000	250
11/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00122	0.00096			-21.61543	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00191	0.00183			-4.23059	0.00000	0.00000	500
11/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.68406	0.66419			-2.90499	0.00000	0.00000	250
11/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.05842	0.04959			-15.12342	0.00000	0.00000	1,000
11/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.62662	0.63679			1.62214	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.32431	0.32818			1.19346	0.00000	0.00000	0
11/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.56371	2.54463			-0.74427	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/02			Any day expiry	14.37170	14.39080			0.13290	0.00000	0.00000	55
11/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00571	0.00468			-18.02201	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.47741	1.49548			1.22320	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.28979	0.29476			1.71326	0.00000	0.00000	600
11/12/2018	\$ / R 2019/01/03			Any day expiry	14.37350	14.39260			0.13288	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.09763	0.08794			-9.92337	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.54113	0.55054			1.73929	0.00000	0.00000	600
11/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.26629	0.25216			-5.30811	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.83560	0.85145			1.89734	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.03210	0.02885			-10.11146	0.00000	0.00000	600
11/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.04571	0.04090			-10.53279	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.43249	0.44095			1.95630	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/07			Any day expiry	14.38070	14.39970			0.13212	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.46352	0.44821			-3.30438	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.19422	0.19791			1.89647	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.17179	0.16125			-6.13517	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.78641	0.80060			1.80376	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/15			Any day expiry	14.39490	14.41400			0.13269	0.00000	0.00000	150
11/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.54846	0.55932			1.98072	0.00000	0.00000	174
11/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.22863	0.21860			-4.38607	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.43353	0.44260			2.09264	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.64477	0.65701			1.89707	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.10987	0.10301			-6.25098	0.00000	0.00000	174
11/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.15356	0.14532			-5.36387	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.30091	0.30757			2.21384	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/16			Any day expiry	14.39660	14.41580			0.13336	0.00000	0.00000	20
11/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.38431	0.37177			-3.26253	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.74452	1.76311			1.06612	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/18			Any day expiry	14.40010	14.41920			0.13264	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00442	0.00391			-11.35494	0.00000	0.00000	263
11/12/2018	\$ / R 2019/01/25			Any day expiry	14.41240	14.43140			0.13183	0.00000	0.00000	51
11/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.58499	0.59454			1.63196	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.19259	0.18314			-4.90850	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.48150	1.50079			1.30191	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.69459	0.67996			-2.10680	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/30			Any day expiry	14.42110	14.44000			0.13106	0.00000	0.00000	55
11/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01040	0.01079			3.72913	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23569	0.23996			1.81018	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.48116	0.48900			1.62980	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01373	0.01252			-8.78212	0.00000	0.00000	500
11/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.64193	1.66094			1.15748	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31			Any day expiry	14.42290	14.44180			0.13104	0.00000	0.00000	1,655
11/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.30826	0.29720			-3.58731	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.88823	0.87298			-1.71781	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.18113	0.18478			2.01055	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.50764	0.51573			1.59230	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.28474	0.27393			-3.79880	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.16957	1.15316			-1.40358	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.12247	0.12496			2.02829	0.00000	0.00000	250
11/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.43663	1.45432			1.23166	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00903	0.00914			1.16374	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.37433	0.36271			-3.10415	0.00000	0.00000	0
11/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.41723	0.42451			1.74492	0.00000	0.00000	500
11/12/2018	\$ / R 2019/02/13			Any day expiry	14.44560	14.46430			0.12945	0.00000	0.00000	70
11/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23448	0.23835			1.65204	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.88888	0.87405			-1.66798	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.49788	0.50587			1.60459	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/15			Any day expiry	14.44910	14.46780			0.12942	0.00000	0.00000	6
11/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.39878	0.38807			-2.68598	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.28611	0.27815			-2.78142	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/25			Any day expiry	14.46680	14.48540			0.12857	0.00000	0.00000	15
11/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.68291	0.69355			1.55835	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.24618	0.25182			2.29134	0.00000	0.00000	250
11/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.52117	0.51132			-1.89002	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.35183	0.34389			-2.25691	0.00000	0.00000	250
11/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.18004	0.18403			2.21916	0.00000	0.00000	250
11/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.37582	0.36769			-2.16436	0.00000	0.00000	250
11/12/2018	\$ / R 2019/02/28			Any day expiry	14.47210	14.49060			0.12783	0.00000	0.00000	5,025
11/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.59792	0.60829			1.73366	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.04408	1.03122			-1.23163	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.47327	0.48192			1.82767	0.00000	0.00000	500
11/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.62393	0.63449			1.69245	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.33794	1.32343			-1.08411	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.51011	1.52877			1.23555	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03801	0.03817			0.41623	0.00000	0.00000	500
11/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02973	0.02969			-0.13957	0.00000	0.00000	0
11/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.67183	1.69029			1.10409	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.56739	0.57791			1.85379	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/04			Any day expiry	14.47910	14.49770			0.12846	0.00000	0.00000	74

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.42829	0.42021			-1.88699	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/05			Any day expiry	14.48090	14.49940			0.12775	0.00000	0.00000	80
11/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.45732	0.44915			-1.78729	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.54822	0.55855			1.88363	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.71360	2.73170			0.66711	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00611	0.00591			-3.21508	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83961	0.83000			-1.14388	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.95979	0.97465			1.54799	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.05977	2.07755			0.86319	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.99200	0.98143			-1.06628	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.28124	1.26915			-0.94391	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.50951	0.50257			-1.36234	0.00000	0.00000	7,000
11/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.55870	1.57600			1.10966	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.64911	0.66139			1.89122	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.26072	0.26733			2.53580	0.00000	0.00000	108
11/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04756	0.04657			-2.08148	0.00000	0.00000	16,000
11/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18829	0.19340			2.71422	0.00000	0.00000	4,145
11/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.20506	2.18996			-0.68469	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.74357	0.73466			-1.19886	0.00000	0.00000	4,145
11/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.66915	1.65553			-0.81603	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06790	0.06657			-1.96490	0.00000	0.00000	138,000
11/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.57858	0.57101			-1.30855	0.00000	0.00000	138,000
11/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.25206	1.26843			1.30739	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.54718	0.55833			2.03781	0.00000	0.00000	224,707
11/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.99479	1.00986			1.51548	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.50590	1.49287			-0.86568	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.42100	0.43038			2.22888	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.67131	2.65533			-0.59791	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18500	0.18176			-1.75093	0.00000	0.00000	14,200
11/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.21834	0.21462			-1.70423	0.00000	0.00000	262,812
11/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.03373	0.03516			4.23592	0.00000	0.00000	7,100
11/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.11072	0.11406			3.01969	0.00000	0.00000	10,000
11/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.89654	0.88655			-1.11376	0.00000	0.00000	63,500
11/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.51264	1.52988			1.13932	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.24885	1.23691			-0.95621	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.42619	1.44318			1.19120	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.86124	2.84499			-0.56790	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.06703	1.08253			1.45190	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.48761	0.49797			2.12404	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.93314	1.91871			-0.74610	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10227	0.10034			-1.88862	0.00000	0.00000	135,043
11/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.14219	1.15807			1.39027	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.38593	0.38022			-1.48075	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.34416	0.35230			2.36442	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.56905	0.58045			2.00442	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11613	0.11397			-1.86326	0.00000	0.00000	2,100
11/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.02964	1.01884			-1.04897	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.23920	0.23520			-1.67154	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.37189	0.38050			2.31354	0.00000	0.00000	1,260
11/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.27300	0.27985			2.50865	0.00000	0.00000	2,000
11/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04131	0.04042			-2.14833	0.00000	0.00000	6,332
11/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.16835	0.16536			-1.77515	0.00000	0.00000	6,432
11/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.88987	2.87358			-0.56362	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01218	0.01283			5.40083	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.28811	0.29525			2.47611	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.50400	14.52240			0.12686	14.62090	14.41090	332,686
11/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.45815	2.47615			0.73240	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01415	0.01375			-2.80258	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.77208	0.78552			1.74073	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.31808	0.31312			-1.55943	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12682	0.12448			-1.84380	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.18082	1.19688			1.36022	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.38361	0.39240			2.29295	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02578	0.02515			-2.40621	0.00000	0.00000	721
11/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.88683	0.90118			1.61886	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24283	0.23878			-1.66519	0.00000	0.00000	721
11/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.42511	0.41899			-1.44054	0.00000	0.00000	7,028
11/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.65241	2.63646			-0.60103	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.07641	0.07886			3.21729	0.00000	0.00000	7,028
11/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.53475	0.54574			2.05508	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.56075	0.55334			-1.32154	0.00000	0.00000	108
11/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.10906	0.11236			3.02783	0.00000	0.00000	50
11/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.42757	0.43706			2.21848	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.75700	0.74798			-1.19107	0.00000	0.00000	134,750
11/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.00495	1.99034			-0.72898	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.12895	0.13274			2.93456	0.00000	0.00000	134,750
11/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.07531	0.07773			3.22430	0.00000	0.00000	2,500
11/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.77782	0.79131			1.73441	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.31382	0.30891			-1.56445	0.00000	0.00000	7,100
11/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.33625	0.34426			2.37990	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96225	0.95186			-1.08054	0.00000	0.00000	7,100
11/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.18672	2.17166			-0.68855	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.98070	0.99569			1.52848	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.19670	0.19329			-1.73379	0.00000	0.00000	10,000
11/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.25285	0.25931			2.55421	0.00000	0.00000	224,757
11/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.26502	1.25300			-0.95013	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.24902	0.25540			2.56235	0.00000	0.00000	1
11/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.74531	1.76282			1.00340	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.23428	0.24037			2.59716	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.33028	1.31797			-0.92577	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.29259	0.29981			2.46642	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09859	1.08741			-1.01799	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00960	0.00930			-3.09706	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.01011	3.02831			0.60475	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.17499	4.19338			0.44043	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.01453	1.00382			-1.05581	0.00000	0.00000	2,500
11/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.26272	0.26937			2.53117	0.00000	0.00000	20,000
11/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.43522	0.42900			-1.43050	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.20579	0.20225			-1.72147	0.00000	0.00000	17,981
11/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.32600	0.33383			2.39951	0.00000	0.00000	720
11/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.24524	0.25155			2.57142	0.00000	0.00000	721
11/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.57351	0.58497			1.99799	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05470	0.05360			-2.01760	0.00000	0.00000	15,434
11/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.80111	0.81479			1.70808	0.00000	0.00000	100
11/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.21672	1.20493			-0.96889	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.66185	2.64590			-0.59946	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.65156	1.66897			1.05415	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.57429	1.56100			-0.84414	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.22385	0.22972			2.62233	0.00000	0.00000	139,342
11/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.63291	1.65030			1.06492	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17315	0.17793			2.76008	0.00000	0.00000	1,906
11/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.45190	1.46897			1.17541	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.52258	0.53341			2.07222	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10806	0.10603			-1.87930	0.00000	0.00000	134,750
11/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.54318	0.53593			-1.33464	0.00000	0.00000	15,050
11/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19079	0.18746			-1.74236	0.00000	0.00000	2,500
11/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19990	0.20527			2.68315	0.00000	0.00000	10
11/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.00900	1.02416			1.50256	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.93234	0.94702			1.57443	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.33887	0.34692			2.37478	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.06858	0.07082			3.26967	0.00000	0.00000	41,300
11/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.92973	3.91276			-0.43187	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.36054	0.36895			2.33393	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.54879	2.53302			-0.61876	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05864	0.05748			-1.98841	0.00000	0.00000	1,155
11/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07219	0.07078			-1.95502	0.00000	0.00000	10,125
11/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.06524	0.06739			3.29689	0.00000	0.00000	10,125
11/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16303	0.16013			-1.78357	0.00000	0.00000	6,570
11/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.63361	0.62557			-1.26937	0.00000	0.00000	10,000
11/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.13714	0.14111			2.89986	0.00000	0.00000	10,000
11/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.27627	1.29274			1.29036	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13819	0.13567			-1.82397	0.00000	0.00000	2,550
11/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.37479	0.38344			2.30821	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.68993	0.70262			1.83863	0.00000	0.00000	2,000
11/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94016	0.92990			-1.09158	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.51505	0.50805			-1.35791	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.43090	0.44043			2.21290	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.22013	1.23637			1.33069	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.31364	0.32124			2.42291	0.00000	0.00000	2,785
11/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.89320	0.90760			1.61237	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.86789	0.85810			-1.12872	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.16900	1.15745			-0.98813	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.05235	1.06776			1.46450	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.52062	0.51357			-1.35344	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.06387	0.06598			3.30688	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.15818	5.14043			-0.34397	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.11411	1.10285			-1.01121	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00099	0.00098			-1.19827	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53184	0.52469			-1.34400	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.55584	0.56709			2.02435	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.78304	1.80059			0.98430	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03904	0.03819			-2.17642	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.31853	0.32622			2.41376	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.77277	2.79089			0.65357	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00877	0.00849			-3.17227	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.20872	1.19697			-0.97210	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.63922	0.65140			1.90451	0.00000	0.00000	250
11/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.17304	1.18906			1.36612	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12904	0.12666			-1.84046	0.00000	0.00000	20,000
11/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.86167	0.87583			1.64406	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25767	0.25343			-1.64308	0.00000	0.00000	720
11/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.02131	2.03906			0.87825	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02731	0.02666			-2.37270	0.00000	0.00000	720
11/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.29711	0.29239			-1.58742	0.00000	0.00000	27,406
11/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.07585	0.07830			3.22096	0.00000	0.00000	99,824
11/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.05306	3.03661			-0.53884	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.05706	0.05901			3.41573	0.00000	0.00000	16,000
11/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.37985	1.36732			-0.90807	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.78244	1.76846			-0.78466	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15644	0.16086			2.82138	0.00000	0.00000	138,000
11/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04891	0.04790			-2.06645	0.00000	0.00000	139,342
11/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.61506	0.62698			1.93807	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.46106	0.45458			-1.40542	0.00000	0.00000	139,342
11/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.34195	1.35866			1.24534	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08795	0.08626			-1.91957	0.00000	0.00000	224,707
11/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.42428	0.43371			2.22332	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.75028	0.74131			-1.19516	0.00000	0.00000	10,010
11/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.45488	0.46477			2.17423	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.69088	0.68237			-1.23175	0.00000	0.00000	24,326
11/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.59582	2.57997			-0.61062	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.07982	0.08237			3.19406	0.00000	0.00000	262,812
11/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.53818	3.52141			-0.47396	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.04218	0.04381			3.86483	0.00000	0.00000	14,200
11/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95487	0.94452			-1.08419	0.00000	0.00000	99,824
11/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.32100	0.32873			2.40875	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.00700	0.99633			-1.05937	0.00000	0.00000	41,300
11/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.79458	2.77842			-0.57818	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.53940	2.52364			-0.62041	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.08340	0.08604			3.17199	0.00000	0.00000	12,600
11/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.08279	0.08542			3.17575	0.00000	0.00000	63,500
11/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.10425	1.11994			1.42083	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.15025	0.14754			-1.80388	0.00000	0.00000	10,000
11/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.86079	0.85104			-1.13258	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.73690	0.72803			-1.20298	0.00000	0.00000	135,043
11/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.52293	1.50983			-0.86019	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19693	0.20223			2.69135	0.00000	0.00000	135,043
11/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.58253	0.59409			1.98460	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.49853	0.49169			-1.37185	0.00000	0.00000	2,100
11/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.65189	1.63833			-0.82099	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17589	0.18073			2.75068	0.00000	0.00000	2,100
11/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.73025	0.72143			-1.20710	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.43425	0.44383			2.20732	0.00000	0.00000	2,000
11/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.56462	0.57597			2.01089	0.00000	0.00000	6,332
11/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.41018	0.40421			-1.45541	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.66418	0.67661			1.87151	0.00000	0.00000	750
11/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.05246	1.04153			-1.03844	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.30646	0.31393			2.43783	0.00000	0.00000	1,500
11/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29034	0.29752			2.47130	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.10634	1.09512			-1.01459	0.00000	0.00000	262,812
11/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01992	0.01931			-3.09175	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27			Any day expiry	14.52020	14.53860			0.12672	0.00000	0.00000	3,731
11/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.90560	0.92021			1.61302	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.26540	0.26161			-1.42897	0.00000	0.00000	32,000
11/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.33012	2.34791			0.76322	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.57993	0.59212			2.10252	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.55973	0.55352			-1.10891	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.83316	0.84732			1.69969	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.31296	0.30872			-1.35441	0.00000	0.00000	65,000
11/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06396	0.06468			1.12221	0.00000	0.00000	500
11/12/2018	\$ / R 2019/03/29			Any day expiry	14.52380	14.54220			0.12669	0.00000	0.00000	4,356
11/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.66604	0.65888			-1.07501	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.51984	0.53108			2.16219	0.00000	0.00000	500
11/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.58776	1.60688			1.20407	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.70475	0.71809			1.89263	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.20607	1.19591			-0.84259	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.29987	0.30811			2.74710	0.00000	0.00000	250
11/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.73040	0.74393			1.85231	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.40660	0.40173			-1.19794	0.00000	0.00000	250
11/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.49863	1.48692			-0.78107	0.00000	0.00000	0
11/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.23243	0.23912			2.88027	0.00000	0.00000	250
11/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.43095	0.42589			-1.17454	0.00000	0.00000	250
11/12/2018	\$ / R 2019/04/02			Any day expiry	14.53100	14.54940			0.12663	0.00000	0.00000	55
11/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07361	0.07237			-1.69396	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.55461	1.57177			1.10336	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.23739	0.23443			-1.24715	0.00000	0.00000	100
11/12/2018	\$ / R 2019/04/05			Any day expiry	14.53640	14.55480			0.12658	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.49388	0.48886			-1.01675	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.68028	0.69366			1.96662	0.00000	0.00000	100
11/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.01379	1.02923			1.52294	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/26			Any day expiry	14.57430	14.59250			0.12488	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.94860	0.94277			-0.61518	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.48290	0.49527			2.56042	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.55960	0.57308			2.40844	0.00000	0.00000	500
11/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.37572	1.36830			-0.53974	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.28069	1.29723			1.29142	0.00000	0.00000	2,500
11/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.83556	0.85081			1.82562	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.66015	1.65157			-0.51704	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08214	0.08101			-1.37039	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09187	0.09071			-1.26281	0.00000	0.00000	3,000
11/12/2018	\$ / R 2019/04/30			Any day expiry	14.58150	14.59970			0.12482	0.00000	0.00000	1,580
11/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.81810	0.81338			-0.57723	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.67337	1.69041			1.01829	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.47859	0.47553			-0.63884	0.00000	0.00000	250
11/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.34722	0.35800			3.10310	0.00000	0.00000	250
11/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18919	0.18753			-0.87788	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.45406	0.45111			-0.64879	0.00000	0.00000	250
11/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.28165	0.29127			3.41428	0.00000	0.00000	250
11/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.74364	1.76071			0.97924	0.00000	0.00000	0
11/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.81009	0.82523			1.86926	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.90624	0.92288			1.83584	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14001	0.13905			-0.68395	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11620	0.11513			-0.91966	0.00000	0.00000	500
11/12/2018	\$ / R 2019/05/31			Any day expiry	14.63740	14.65540			0.12297	0.00000	0.00000	875
11/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.53984	1.53462			-0.33889	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.38724	0.40002			3.30074	0.00000	0.00000	250
11/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.93163	0.94831			1.79075	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.49423	0.49291			-0.26643	0.00000	0.00000	250
11/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.83286	1.82651			-0.34641	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.32026	0.33191			3.63789	0.00000	0.00000	250
11/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.51884	0.51748			-0.26266	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96546	0.96267			-0.28904	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.63741	1.65445			1.04081	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.75359	1.77053			0.96553	0.00000	0.00000	0
11/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.59286	0.60807			2.56541	0.00000	0.00000	500
11/12/2018	\$ / R 2019/06/03			Any day expiry	14.64280	14.66080			0.12293	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03050	0.02942			-3.52606	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.53330	2.55022			0.66809	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/04			Any day expiry	14.64460	14.66260			0.12291	0.00000	0.00000	74
11/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.66065	0.65920			-0.21948	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.79525	0.81180			2.08111	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08842	0.08620			-2.51197	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.97860	3.99632			0.44535	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.80519	1.82192			0.92659	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14947	0.14907			-0.27329	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.59531	1.61291			1.10289	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.09251	1.10910			1.51928	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.65171	1.64698			-0.28600	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12586	0.12469			-0.92958	0.00000	0.00000	8,203
11/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.86642	0.88305			1.91952	0.00000	0.00000	30
11/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.89451	0.91114			1.85928	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74186	0.74047			-0.18835	0.00000	0.00000	8,203
11/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59707	0.59570			-0.22932	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.66270	14.68070			0.12276	14.62000	14.62000	41,666
11/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.42437	2.43952			0.62483	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04167	0.03882			-6.84348	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71285	0.71146			-0.19492	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.79555	0.81216			2.08793	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85715	0.85545			-0.19853	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.69985	0.71615			2.32881	0.00000	0.00000	30,000
11/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.39441	0.40768			3.36610	0.00000	0.00000	911
11/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.71627	1.71130			-0.28940	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.37897	0.39200			3.43910	0.00000	0.00000	20
11/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62372	0.62235			-0.21946	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.00112	2.01690			0.78851	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00590	0.00562			-4.77232	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12249	0.12122			-1.03941	0.00000	0.00000	911
11/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.68217	1.69977			1.04576	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.17261	0.17221			-0.23486	0.00000	0.00000	30,000
11/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.40981	0.40840			-0.34206	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.78856	1.80539			0.94098	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.15110	1.16895			1.55087	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.04013	1.03784			-0.21969	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.59181	0.59044			-0.23126	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.77457	0.79117			2.14349	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.88977	0.90640			1.86911	0.00000	0.00000	0

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11/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.55625	1.55190			-0.27992	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.41895	0.43260			3.25660	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.18233	1.20015			1.50710	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34963	0.34945			-0.05180	0.00000	0.00000	25,000
11/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.36324	1.35966			-0.26303	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.47594	0.49036			3.02858	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.41645	1.41264			-0.26831	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.45915	0.47334			3.09259	0.00000	0.00000	5,035
11/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36840	0.36825			-0.04017	0.00000	0.00000	5,035
11/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.44647	3.43533			-0.32342	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.14917	0.15603			4.59421	0.00000	0.00000	8,203
11/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.60283	0.61854			2.60687	0.00000	0.00000	1,500
11/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.88505	0.90168			1.87900	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.60235	0.60098			-0.22741	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.75967	2.75142			-0.29872	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/20			Any day expiry	14.67390	14.69180			0.12199	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.21357	0.22322			4.52143	0.00000	0.00000	20,000
11/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80124	0.80003			-0.15143	0.00000	0.00000	20,000
11/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.75514	0.77183			2.20975	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.41970	0.43321			3.21910	0.00000	0.00000	250
11/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.52509	0.52422			-0.16555	0.00000	0.00000	250
11/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.35240	0.36594			3.84225	0.00000	0.00000	250
11/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.10048	1.09850			-0.17922	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28			Any day expiry	14.68870	14.70670			0.12254	0.00000	0.00000	505
11/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.98851	1.00563			1.73186	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54981	0.54893			-0.16013	0.00000	0.00000	250
11/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.69100	1.68651			-0.26548	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.01379	1.03092			1.68977	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.98370	1.97924			-0.22483	0.00000	0.00000	0
11/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.61918	0.63520			2.58855	0.00000	0.00000	500
11/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13399	0.13232			-1.25045	0.00000	0.00000	500
11/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.82269	1.83902			0.89563	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/01			Any day expiry	14.69430	14.71220			0.12182	0.00000	0.00000	55
11/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17407	0.17366			-0.23784	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.67837	1.69586			1.04184	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/03			Any day expiry	14.69800	14.71600			0.12247	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.08436	2.07958			-0.22927	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.34236	0.35558			3.86172	0.00000	0.00000	39,250
11/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.49090	1.50914			1.22362	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.24290	0.24314			0.10004	0.00000	0.00000	39,250
11/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.15117	0.14941			-1.16142	0.00000	0.00000	500
11/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.65376	0.67025			2.52269	0.00000	0.00000	500
11/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58105	0.58140			0.05869	0.00000	0.00000	250
11/12/2018	\$ / R 2019/07/31			Any day expiry	14.75010	14.76800			0.12136	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.90127	1.91741			0.84913	0.00000	0.00000	0

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11/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24366	1.24225			-0.11320	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.10633	1.12461			1.65228	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.08115	1.09940			1.68718	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84892	1.84498			-0.21283	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.45902	0.47298			3.04235	0.00000	0.00000	250
11/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.55624	0.55661			0.06826	0.00000	0.00000	250
11/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.14158	2.13705			-0.21135	0.00000	0.00000	0
11/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.39168	0.40505			3.41446	0.00000	0.00000	250
11/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.72076	1.73885			1.05151	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/01			Any day expiry	14.75200	14.76980			0.12066	0.00000	0.00000	55
11/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20876	0.20905			0.14078	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71324	0.71381			0.08028	0.00000	0.00000	3,147
11/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.44584	0.46017			3.21618	0.00000	0.00000	3,147
11/12/2018	\$ / R 2019/08/13			Any day expiry	14.77430	14.79210			0.12048	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.00754	1.02591			1.82351	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.02154	2.01808			-0.17121	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.01100	2.00768			-0.16486	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.31276	2.30840			-0.18831	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.97128	1.98933			0.91546	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30			Any day expiry	14.80590	14.82370			0.12022	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.48690	0.50138			2.97487	0.00000	0.00000	250
11/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58208	0.58394			0.31966	0.00000	0.00000	250
11/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.41866	0.43210			3.21143	0.00000	0.00000	250
11/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16538	0.16563			0.14893	0.00000	0.00000	500
11/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.18798	1.20764			1.65497	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39004	1.38925			-0.05691	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.67594	0.69295			2.51634	0.00000	0.00000	500
11/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.16283	1.18246			1.68780	0.00000	0.00000	0
11/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60693	0.60876			0.30091	0.00000	0.00000	250
11/12/2018	\$ / R 2019/09/02			Any day expiry	14.81150	14.82930			0.12018	0.00000	0.00000	55
11/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24475	0.24435			-0.16217	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.76625	1.78365			0.98531	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/04			Any day expiry	14.81520	14.83300			0.12015	0.00000	0.00000	74
11/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.83892	0.84041			0.17761	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.98412	1.00341			1.96013	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20947	0.21863			4.37315	0.00000	0.00000	20,000
11/12/2018	\$ / R 2019/09/05			Any day expiry	14.81700	14.83480			0.12013	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.39247	4.38383			-0.19669	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.62329	0.63968			2.63012	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.35809	1.37825			1.48460	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.76192	2.75672			-0.18821	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.09926	4.11661			0.42319	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.42704	1.42670			-0.02379	0.00000	0.00000	2,571
11/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.29017	0.30108			3.75974	0.00000	0.00000	2,571
11/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.12058	3.11437			-0.19891	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65997	0.66226			0.34659	0.00000	0.00000	33,151
11/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25274	0.26289			4.01571	0.00000	0.00000	1,200
11/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24333	0.25327			4.08542	0.00000	0.00000	33,715
11/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.54171	0.54419			0.45750	0.00000	0.00000	33,715
11/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.39352	1.41367			1.44591	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.23983	0.24136			0.63878	0.00000	0.00000	3,900
11/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30182	0.30401			0.72483	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.83770	14.85540			0.11929	14.92750	14.92240	14,244
11/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.41090	2.42750			0.68886	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07320	0.07210			-1.49230	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.65559	1.65428			-0.07893	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.36962	0.38212			3.38232	0.00000	0.00000	800
11/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01156	0.01121			-3.04831	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.30886	3.30220			-0.20136	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.29656	0.30760			3.72175	0.00000	0.00000	2,700
11/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.99473	1.01422			1.95905	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87703	0.87882			0.20378	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.70474	0.72210			2.46340	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.22690	1.24700			1.63804	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.59920	0.60160			0.40005	0.00000	0.00000	2,700
11/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46582	0.46827			0.52576	0.00000	0.00000	81,930
11/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.71649	3.70918			-0.19669	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26419	0.27458			3.93271	0.00000	0.00000	81,930
11/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.49039	0.49285			0.50211	0.00000	0.00000	800
11/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.41990	1.41958			-0.02200	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.38247	3.37568			-0.20075	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.31828	0.32977			3.61095	0.00000	0.00000	5,000
11/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.16767	1.18766			1.71174	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.88504	3.87749			-0.19435	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03563	4.02787			-0.19226	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.28941	1.30959			1.56493	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30047	1.30065			0.01369	0.00000	0.00000	5,000
11/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.69086	4.68230			-0.18259	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.82753	1.84676			1.05235	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.68952	1.70941			1.17712	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.68263	1.70253			1.18237	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.29873	0.30091			0.72985	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.70760	0.72498			2.45728	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.75817	0.77605			2.35804	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07338	4.06557			-0.19167	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.24108	0.25097			4.10353	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.20856	0.21770			4.38008	0.00000	0.00000	33,151
11/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.26283	1.28298			1.59567	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56513	0.56758			0.43364	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.30493	0.30713			0.71984	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.69643	1.71631			1.17189	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.26931	1.28903			1.55349	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.24417	1.26384			1.58156	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52016	1.52011			-0.00357	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30			Any day expiry	14.86450	14.88190			0.11706	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60481	0.60713			0.38337	0.00000	0.00000	250
11/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.47276	2.46909			-0.14819	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.44726	0.46099			3.07110	0.00000	0.00000	250
11/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.51753	0.53268			2.92739	0.00000	0.00000	250
11/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.15303	2.15078			-0.10450	0.00000	0.00000	0
11/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.62967	0.63194			0.36165	0.00000	0.00000	250
11/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.70466	0.72201			2.46157	0.00000	0.00000	500
11/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17656	0.17554			-0.58081	0.00000	0.00000	500
11/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.04106	2.05744			0.80225	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27630	0.27624			-0.02204	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/02			Any day expiry	14.86830	14.88570			0.11703	0.00000	0.00000	55
11/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.81460	1.83194			0.95554	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.62644	0.63011			0.58566	0.00000	0.00000	250
11/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.47403	0.48797			2.94030	0.00000	0.00000	250
11/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.54215	0.55741			2.81605	0.00000	0.00000	250
11/12/2018	\$ / R 2019/10/31			Any day expiry	14.92380	14.94050			0.11190	0.00000	0.00000	55
11/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.35024	1.37061			1.50853	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.32508	1.34538			1.53232	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65128	0.65488			0.55344	0.00000	0.00000	250
11/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31375	0.31391			0.05195	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.84755	1.86441			0.91272	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.11241	2.13014			0.83928	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18861	0.18964			0.54563	0.00000	0.00000	500
11/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.67193	1.67247			0.03211	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.72573	0.74297			2.37511	0.00000	0.00000	500
11/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.64023	2.63747			-0.10461	0.00000	0.00000	0
11/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.31835	2.31691			-0.06181	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.17595	2.19832			1.02799	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.66909	0.67405			0.74240	0.00000	0.00000	250
11/12/2018	\$ / R 2019/11/29			Any day expiry	14.97920	14.99540			0.10815	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.42495	1.44608			1.48276	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.19675	0.20292			3.13517	0.00000	0.00000	500
11/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.39829	1.41945			1.51380	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.45821	2.45728			-0.03782	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.56740	0.58268			2.69123	0.00000	0.00000	250
11/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.64575	0.65068			0.76324	0.00000	0.00000	250
11/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.78135	2.77943			-0.06908	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.50055	0.51483			2.85259	0.00000	0.00000	250
11/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.79947	1.80089			0.07873	0.00000	0.00000	0
11/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.74867	0.76629			2.35307	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.88944	1.91017			1.09667	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/02			Any day expiry	14.98490	15.00110			0.10811	0.00000	0.00000	55
11/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.34454	0.34907			1.31214	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.99764	1.00217			0.45409	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/04			Any day expiry	14.98880	15.00490			0.10741	0.00000	0.00000	321
11/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.14644	1.16707			1.79950	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63654	1.63867			0.13006	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.50906	0.52284			2.70706	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.83984	0.85774			2.13106	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.00610	15.02190			0.10529	0.00000	0.00000	9,900
11/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.14477	3.16375			0.60335	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02867	0.03185			11.06918	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.77835	1.79849			1.13284	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.43225	0.43659			1.00542	0.00000	0.00000	1,000
11/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.83706	0.85493			2.13518	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65096	1.65303			0.12554	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.84264	0.86057			2.12766	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.88296	2.88094			-0.07005	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64374	1.64584			0.12761	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25334	5.24661			-0.12805	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.25944	0.26851			3.49726	0.00000	0.00000	2,000
11/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.93602	2.93418			-0.06289	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95007	1.95118			0.05687	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31			Any day expiry	15.04330	15.05960			0.10835	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.60535	0.62069			2.53270	0.00000	0.00000	250
11/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67256	0.67725			0.69784	0.00000	0.00000	250
11/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.53932	0.55378			2.67992	0.00000	0.00000	250
11/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.78337	0.80078			2.22233	0.00000	0.00000	500
11/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.61205	2.61109			-0.03707	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.51586	1.53685			1.38492	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21789	0.22248			2.10552	0.00000	0.00000	500
11/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.26119	2.28208			0.92375	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.48954	1.51058			1.41197	0.00000	0.00000	0
11/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69624	0.70098			0.67963	0.00000	0.00000	250
11/12/2018	\$ / R 2020/01/02			Any day expiry	15.04740	15.06370			0.10832	0.00000	0.00000	55
11/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38338	0.38749			1.07074	0.00000	0.00000	0
11/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.94078	1.96119			1.05138	0.00000	0.00000	0
11/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42261	0.42634			0.88097	0.00000	0.00000	0
11/12/2018	\$ / R 2020/01/31			Any day expiry	15.10720	15.12440			0.11385	0.00000	0.00000	55
11/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.98981	2.01074			1.05151	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/02			Any day expiry	15.17110	15.18930			0.11996	0.00000	0.00000	55
11/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.46402	0.46703			0.64773	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.04512	2.06633			1.03689	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.65155	0.65588			0.66488	0.00000	0.00000	1,000
11/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.66145	0.67932			2.70193	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.15356	1.17556			1.90695	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.16008	1.18211			1.89878	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.20000	15.21860			0.12237	15.28970	15.28970	4,266
11/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.57008	1.57351			0.21829	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.36598	3.38728			0.63281	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07598	0.07868			3.55384	0.00000	0.00000	1,000
11/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.84155	1.86448			1.24526	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.19145	3.19072			-0.02281	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.58356	1.58696			0.21457	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.15682	1.17883			1.90286	0.00000	0.00000	0
11/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57682	1.58023			0.21642	0.00000	0.00000	0
11/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.09224	2.11518			1.09678	0.00000	0.00000	0
11/12/2018	\$ / R 2020/04/02			Any day expiry	15.23500	15.25420			0.12603	0.00000	0.00000	55
11/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.49724	0.50098			0.75363	0.00000	0.00000	0
11/12/2018	\$ / R 2020/04/29			Any day expiry	15.29070	15.31070			0.13080	0.00000	0.00000	55
11/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52475	0.52820			0.65845	0.00000	0.00000	0
11/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.12545	2.14890			1.10354	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55336	0.55514			0.32129	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/02			Any day expiry	15.36080	15.38190			0.13736	0.00000	0.00000	1,055
11/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.17416	2.19704			1.05226	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29384	1.29776			0.30258	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.38150	15.40280			0.13848	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.50534	1.53056			1.67502	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.50154	1.52674			1.67858	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28766	1.29158			0.30427	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30004	1.30394			0.30034	0.00000	0.00000	0
11/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.50916	1.53438			1.67099	0.00000	0.00000	0
11/12/2018	\$ / R 2020/07/28			Any day expiry	15.47630	15.49910			0.14732	0.00000	0.00000	84,000
11/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43372	1.43727			0.24771	0.00000	0.00000	0
11/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.54002	1.56637			1.71111	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.66284	1.69028			1.65033	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43377	1.43700			0.22541	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.57530	15.59950			0.15537	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.42754	1.43078			0.22713	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.65907	1.68650			1.65345	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.65532	1.68275			1.65706	0.00000	0.00000	0
11/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44002	1.44325			0.22428	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00172	0.00108			-37.08949	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.86491	0.84465			-2.34270	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.34070	14.36000			0.13458	0.00000	0.00000	180
11/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.33102	1.31108			-1.49786	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00561	0.00465			-17.15791	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.85507	0.83481			-2.36986	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00545	0.00449			-17.61583	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.87475	0.85449			-2.31606	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00577	0.00481			-16.69939	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.78940	0.80298			1.72139	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.30959	0.30473			-1.57039	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.50400	14.52240			0.12686	0.00000	0.00000	434
11/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.30540	0.30058			-1.57546	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.78359	0.79713			1.72772	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.77782	0.79131			1.73440	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.31382	0.30891			-1.56446	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.88505	0.90168			1.87901	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.66270	14.68070			0.12276	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.89451	0.91114			1.85928	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.59181	0.59044			-0.23126	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.60235	0.60098			-0.22740	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.88977	0.90640			1.86911	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59707	0.59570			-0.22931	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.99881	1.01831			1.95257	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.83770	14.85540			0.11929	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.00702	1.02655			1.93966	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.85932	0.86115			0.21327	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87111	0.87291			0.20692	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.00291	1.02243			1.94611	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86521	0.86703			0.21008	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.56729	1.58786			1.31248	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.57549	0.58027			0.83092	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.00610	15.02190			0.10529	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57119	0.57596			0.83516	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.56159	1.58217			1.31801	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.55590	1.57649			1.32356	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.57980	0.58459			0.82671	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.51602	1.54128			1.66664	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.00158	1.00821			0.66178	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.20000	15.21860			0.12237	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.99602	1.00268			0.66932	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.51158	1.53681			1.66900	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.52047	1.54578			1.66469	0.00000	0.00000	0
11/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.99047	0.99718			0.67757	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.01047	0.00873			-16.59279	0.00000	0.00000	200
11/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.19285	0.21245			10.16030	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14			Foreign Exchange Future	18.12030	18.05690			-0.34988	18.18040	18.03000	53,008
11/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.18753	0.14294			-23.78091	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.18723	0.20604			10.04243	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.19017	1.25183			5.18103	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.87995	2.94334			2.20090	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.18315	0.13935			-23.91717	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00025	0.00024			-6.00398	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.19200	0.14661			-23.63978	0.00000	0.00000	0
11/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.18170	0.19971			9.91337	0.00000	0.00000	0
11/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.81524	0.85013			4.27988	0.00000	0.00000	0
11/12/2018	£ / R 2019/01/31			Any day expiry	18.27570	18.21100			-0.35402	0.00000	0.00000	27
11/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.30094	0.27113			-9.90511	0.00000	0.00000	0
11/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.32100	0.32913			2.53297	0.00000	0.00000	0
11/12/2018	£ / R 2019/02/28			Any day expiry	18.36220	18.29670			-0.35671	0.00000	0.00000	47
11/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	1.01320	0.95583			-5.66219	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.22302	0.20463			-8.24787	0.00000	0.00000	500
11/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.74762	0.69969			-6.41088	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.41870	18.35270			-0.35833	18.48910	18.32320	376,323
11/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.40114	0.37105			-7.50044	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.17244	1.20835			3.06312	0.00000	0.00000	1,000
11/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.95668	2.00625			2.53366	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.19538	0.17895			-8.40662	0.00000	0.00000	1,500
11/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.61892	0.63699			2.91974	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.07317	0.06562			-10.32057	0.00000	0.00000	500
11/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.80432	1.85193			2.63839	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.62888	0.64725			2.92113	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.09447	3.15292			1.88879	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.90387	0.85180			-5.76070	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.48517	0.49910			2.87133	0.00000	0.00000	500
11/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.73758	0.68995			-6.45756	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.04075	1.07348			3.14510	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.45945	0.42618			-7.24077	0.00000	0.00000	2,500
11/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.74259	0.69481			-6.43394	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.62389	0.64211			2.92079	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.54515	0.56046			2.80767	0.00000	0.00000	0
11/12/2018	£ / R 2019/03/29			Any day expiry	18.45400	18.38780			-0.35873	0.00000	0.00000	80
11/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.90915	0.85826			-5.59794	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90656	0.92813			2.37942	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.98038	0.93480			-4.64932	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.69910	18.63210			-0.35831	0.00000	0.00000	5,889
11/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.97566	0.93023			-4.65626	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90128	0.92270			2.37649	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.97095	0.92567			-4.66372	0.00000	0.00000	0
11/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91185	0.93357			2.38171	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.07999	1.10777			2.57186	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.27409	1.23338			-3.19450	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.00880	18.94020			-0.36089	0.00000	0.00000	13,225
11/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.26939	1.22881			-3.19662	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.09059	1.11861			2.56950	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.27879	1.23797			-3.19239	0.00000	0.00000	0
11/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.08529	1.11319			2.57069	0.00000	0.00000	0
11/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.79099	1.83305			2.34867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.14185	1.11221			-2.59570	0.00000	0.00000	0
11/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.30440	19.23260			-0.37194	0.00000	0.00000	247
11/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.13833	1.10878			-2.59595	0.00000	0.00000	0
11/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.80393	1.84618			2.34209	0.00000	0.00000	0
11/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.14539	1.11565			-2.59611	0.00000	0.00000	0
11/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.79745	1.83961			2.34559	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.40402	1.38004			-1.70805	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.64050	19.57140			-0.35182	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.41110	1.38697			-1.70974	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.06060	2.10557			2.18256	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.07352	2.11864			2.17594	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.40756	1.38350			-1.70921	0.00000	0.00000	0
11/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.06706	2.11210			2.17904	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00705	0.00680			-3.51205	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-21.12676	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12701	0.12678			-0.17952	0.00000	0.00000	6,905
11/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00021	0.00018			-10.10729	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00320	0.00340			6.48086	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00004	0.00002			-48.28319	0.00000	0.00000	0
11/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01701	0.01678			-1.34088	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02002	0.01980			-1.08132	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12955	0.12930			-0.18835	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00047	0.00050			5.87162	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01172	0.01158			-1.20198	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00623	0.00644			3.28185	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00218	0.00228			4.73278	0.00000	0.00000	0
11/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00578	0.00574			-0.68320	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00816	0.00817			0.17570	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00184	0.00198			7.60862	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13194	0.13168			-0.19403	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00464	0.00471			1.44519	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01271	0.01303			2.54319	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00622	0.00649			4.34830	0.00000	0.00000	0
11/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01378	0.01367			-0.83935	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00781	0.00782			0.13551	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13461	0.13435			-0.19463	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01810	0.01792			-1.00030	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00349	0.00357			2.32035	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00749	0.00766			2.37469	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01320	0.01347			2.06509	0.00000	0.00000	0
11/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01210	0.01201			-0.69636	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00772	0.00791			2.44227	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02092	0.02072			-0.96126	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13720	0.13691			-0.20992	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01492	0.01482			-0.66638	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00372	0.00381			2.33376	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01049	0.01050			0.04258	0.00000	0.00000	0
11/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01330	0.01359			2.19918	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01830	0.01866			1.98558	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14370	0.14349			-0.15170	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01557	0.01561			0.29199	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01186	0.01212			2.22105	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01200	0.01215			1.21071	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02041	0.02035			-0.31095	0.00000	0.00000	0
11/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00671	0.00686			2.30282	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00058	0.00062			6.26069	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.53180	1.61177			5.22042	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00204	0.00119			-41.50093	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14			Foreign Exchange Future	16.36020	16.27940			-0.49388	16.46330	16.27680	77,175
11/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.64038	4.72122			1.74202	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00200	0.00117			-41.60343	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.52184	1.60179			5.25369	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00197	0.00115			-41.71414	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.54177	1.62175			5.18755	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/21			Any day expiry	16.37980	16.29810			-0.49879	0.00000	0.00000	0
11/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.03727	0.04650			24.74988	0.00000	0.00000	32,000
11/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.58707	0.51460			-12.34520	0.00000	0.00000	0
11/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.06898	0.08195			18.80223	0.00000	0.00000	13,000
11/12/2018	€ / R 2019/01/03			Any day expiry	16.42690	16.34090			-0.52353	0.00000	0.00000	0
11/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.64588	0.57285			-11.30708	0.00000	0.00000	0
11/12/2018	€ / R 2019/02/28			Any day expiry	16.62690	16.54220			-0.50942	0.00000	0.00000	26
11/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.15980	0.17886			11.92409	0.00000	0.00000	0
11/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	1.01670	0.95106			-6.45667	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14169	0.15853			11.88165	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.00012	1.06363			6.34946	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30595	0.33826			10.55994	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25676	0.28541			11.16036	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.85915	0.80644			-6.13535	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.68920	16.60390			-0.51111	16.78030	16.57040	75,151
11/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.94596	0.88931			-5.98813	0.00000	0.00000	650
11/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.85318	0.80075			-6.14466	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.31398	0.34685			10.47044	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.23089	1.16243			-5.56222	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.35932	0.33753			-6.06625	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86515	0.81216			-6.12521	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30995	0.34254			10.51403	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.02462	3.10713			2.72816	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.06382	0.06103			-4.36196	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.42064	0.45993			9.33891	0.00000	0.00000	0
11/12/2018	€ / R 2019/03/29			Any day expiry	16.67900	16.59390			-0.51022	0.00000	0.00000	53

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.77964	0.73383			-5.87660	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.87087	0.83676			-3.91690	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73386	0.78743			7.30022	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14			Foreign Exchange Future	17.00140	16.91350			-0.51702	0.00000	0.00000	24,389
11/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.86651	0.83261			-3.91240	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74511	0.79911			7.24706	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.73947	0.79326			7.27391	0.00000	0.00000	0
11/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.87526	0.84093			-3.92189	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.36748	0.36165			-1.58573	0.00000	0.00000	62,400
11/12/2018	€ / R 2019/08/14			Any day expiry	17.22660	17.13740			-0.51780	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.37976	0.41324			8.81747	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.57636	1.52064			-3.53442	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.04774	1.01519			-3.10660	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.83114	0.88779			6.81604	0.00000	0.00000	16,200
11/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.79088	2.87425			2.98733	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.44305	1.39175			-3.55473	0.00000	0.00000	0
11/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.45645	0.49435			8.30396	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.87737	0.85469			-2.58474	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.34890	17.25830			-0.52222	0.00000	0.00000	8,596
11/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31183	1.38001			5.19772	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29847	1.36639			5.23097	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.89595	1.97347			4.08848	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.87404	0.85149			-2.57918	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.87073	0.84831			-2.57427	0.00000	0.00000	0
11/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.64485	0.63177			-2.02906	0.00000	0.00000	55,000
11/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30514	1.37319			5.21455	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.01171	3.92217			-2.23192	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.98713	1.93093			-2.82831	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43639	1.50611			4.85400	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.68150	17.58820			-0.52767	0.00000	0.00000	277
11/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.45024	3.53893			2.57057	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.51174	0.50713			-0.90072	0.00000	0.00000	17,150
11/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.09133	1.06763			-2.17164	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42983	1.49943			4.86774	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06021	0.06397			6.24800	0.00000	0.00000	17,150
11/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.45563	0.49273			8.14212	0.00000	0.00000	17,150
11/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.08789	1.06431			-2.16729	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.09479	1.07096			-2.17597	0.00000	0.00000	0
11/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42329	1.49276			4.88150	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.73105	1.80282			4.14582	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.27045	1.24922			-1.67091	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.99270	17.89960			-0.51743	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.26715	1.24604			-1.66631	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.74445	1.81644			4.12653	0.00000	0.00000	0
11/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.27375	1.25242			-1.67487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.73775	1.80962			4.13593	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.14933	1.13389			-1.34371	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.34100	10.35620			0.14699	10.36600	10.29380	19,880
11/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00034	0.00009			-73.86133	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.13934	1.12389			-1.35645	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00033	0.00009			-73.51433	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00036	0.00009			-74.23313	0.00000	0.00000	0
11/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.12936	1.11389			-1.36947	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24947	0.24577			-1.48376	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47550	10.48830			0.12219	0.00000	0.00000	368
11/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.36015	0.36929			2.53889	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24465	0.24099			-1.49446	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.35497	0.36407			2.56319	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.36538	0.37457			2.51547	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23988	0.23627			-1.50444	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68503	0.68363			-0.20469	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.28410	0.29432			3.59604	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.60620	10.61780			0.10937	0.00000	0.00000	15,746
11/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28123	0.29143			3.62608	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67790	0.67652			-0.20408	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27839	0.28857			3.65533	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69219	0.69077			-0.20569	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53668	0.53810			0.26396	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.53291	0.54525			2.31545	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.75210	10.76300			0.10138	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.52878	0.54110			2.32924	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53081	0.53225			0.27113	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.52469	0.53698			2.34382	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54259	0.54398			0.25760	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.69015	0.69283			0.38722	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63529	0.63816			0.45181	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.89320	10.90250			0.08537	0.00000	0.00000	400
11/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.62252	0.63472			1.95906	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.62932	0.63222			0.46011	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.58335	0.59533			2.05234	0.00000	0.00000	1,000
11/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.61849	0.63066			1.96774	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.62668	0.63889			1.94795	0.00000	0.00000	0
11/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62348	0.62639			0.46632	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.74930	0.75468			0.71827	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.75091	0.76732			2.18520	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.05560	11.06670			0.10040	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.74694	0.76328			2.18699	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76134	0.76658			0.68768	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.75490	0.77138			2.18334	0.00000	0.00000	0
11/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.75531	0.76062			0.70288	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00006	0.00003			-47.52475	0.00000	0.00000	0
11/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.26686	1.24823			-1.47043	0.00000	0.00000	0
11/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.73680	10.71820			-0.17324	10.74850	10.74150	750
11/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.25686	1.23823			-1.48217	0.00000	0.00000	0
11/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00006	0.00003			-47.40369	0.00000	0.00000	0
11/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.24686	1.22823			-1.49410	0.00000	0.00000	0
11/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00006	0.00003			-47.80488	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.41770	0.40631			-2.72653	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.25925	0.26709			3.02224	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.88370	10.86440			-0.17733	10.89930	10.89580	500
11/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.41249	0.40117			-2.74254	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.26879	0.27677			2.97166	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.26400	0.27191			2.99679	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.42295	0.41149			-2.71062	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57656	0.56712			-1.63638	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.35618	0.36621			2.81684	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.02060	11.00090			-0.17876	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.36596	0.37622			2.80504	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58678	0.57711			-1.64750	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.36105	0.37120			2.81100	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.58165	0.57210			-1.64204	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.81281	0.83066			2.19725	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.03740	11.01800			-0.17577	0.00000	0.00000	250
11/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.46021	0.45866			-0.33476	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.80606	0.82387			2.20949	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.45697	0.45548			-0.32801	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.46346	0.46187			-0.34309	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.81957	0.83748			2.18419	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.56638	0.56565			-0.12864	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.92739	0.94759			2.17848	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.91399	0.93413			2.20347	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.18570	11.16480			-0.18685	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.92068	0.94085			2.19093	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.56309	0.56239			-0.12378	0.00000	0.00000	0
11/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.56969	0.56893			-0.13349	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.68955	0.68785			-0.24684	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.33210	11.30780			-0.21444	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.69621	0.69442			-0.25612	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.04411	1.06662			2.15657	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.05745	1.08005			2.13702	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.69287	0.69113			-0.25185	0.00000	0.00000	0
11/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.05077	1.07333			2.14652	0.00000	0.00000	0
11/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	225.34000	231.73000			2.83571	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.30684	1.30178			-0.38744	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.50050	14.49890			-0.01103	0.00000	0.00000	1,066

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11/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00634	0.00288			-54.62461	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.29697	1.29186			-0.39391	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00661	0.00305			-53.80878	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00647	0.00296			-54.21663	0.00000	0.00000	0
11/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.28711	1.28195			-0.40053	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.36606	0.36614			0.02306	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.80770	14.80360			-0.02769	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.69942	0.69531			-0.58774	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.36172	0.36171			-0.00299	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.69376	0.68974			-0.57882	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.70512	0.70092			-0.59680	0.00000	0.00000	0
11/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35742	0.35732			-0.03027	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.92208	0.92653			0.48274	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.09930	15.09490			-0.02914	0.00000	0.00000	150
11/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93244	0.93671			0.45869	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55314	0.56181			1.56869	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56278	0.57163			1.57277	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.92725	0.93161			0.47043	0.00000	0.00000	0
11/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.55794	0.56671			1.57041	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.85982	0.87464			1.72322	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.42400	15.41840			-0.03631	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.86698	0.88172			1.70027	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.12298	1.14332			1.81134	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.13582	1.15624			1.79752	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.86339	0.87817			1.71172	0.00000	0.00000	0
11/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.12939	1.14977			1.80441	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28415	1.30955			1.97802	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.06456	1.08404			1.82988	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.73680	15.73090			-0.03749	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.06095	1.08045			1.83805	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27776	1.30314			1.98630	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.05735	1.07687			1.84622	0.00000	0.00000	0
11/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.29055	1.31597			1.96979	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.54642	1.57332			1.73969	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.41050	16.41540			0.02986	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.32040	1.35220			2.40820	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.53990	1.56679			1.74673	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.31692	1.34872			2.41495	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.32390	1.35568			2.40089	0.00000	0.00000	0
11/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.53340	1.56028			1.75332	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00031	0.00005			-82.59671	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07510	2.08110			0.28914	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16536	0.17114			3.49511	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00026	0.00004			-85.85941	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15541	0.16115			3.69488	0.00000	0.00000	0

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11/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17531	0.18112			3.31504	0.00000	0.00000	0
11/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00021	0.00002			-88.55396	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06704	0.07021			4.73842	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09520	2.10090			0.27205	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07640	0.07983			4.49395	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06120	0.05893			-3.70422	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07184	0.06931			-3.51290	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07160	0.07490			4.61536	0.00000	0.00000	0
11/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06640	0.06400			-3.60760	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18046	0.18566			2.87805	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11540	2.12130			0.27891	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03506	0.03436			-2.01397	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17336	0.17827			2.83654	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04101	0.03974			-3.10997	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03796	0.03697			-2.58884	0.00000	0.00000	0
11/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16641	0.17104			2.77898	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11349	0.10205			-10.08300	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00099	0.00072			-27.51630	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20210	2.19100			-0.50406	0.00000	0.00000	140
11/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10403	0.09251			-11.07303	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00193	0.00151			-21.75164	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00139	0.00105			-24.68449	0.00000	0.00000	0
11/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12309	0.11172			-9.23918	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07532	0.08222			9.15360	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07628	0.07138			-6.41874	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.24650	2.23500			-0.51191	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07182	0.06722			-6.41205	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06978	0.07638			9.46423	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06772	0.06338			-6.41748	0.00000	0.00000	0
11/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08122	0.08838			8.80795	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04355	0.04805			10.33770	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28980	2.27820			-0.50659	0.00000	0.00000	250
11/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18015	0.17282			-4.06895	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04035	0.04462			10.58148	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17335	0.16625			-4.09437	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18711	0.17955			-4.04005	0.00000	0.00000	0
11/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03731	0.04135			10.83009	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11427	0.11095			-2.91261	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.33760	2.32530			-0.52618	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15667	0.16565			5.72630	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11072	0.10754			-2.87139	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16968	0.17894			5.46092	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16312	0.17224			5.59149	0.00000	0.00000	0
11/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10728	0.10424			-2.82838	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.21112	0.22054			4.46224	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.46860	2.45650			-0.49016	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13972	0.13704			-1.91772	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13645	0.13388			-1.88821	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.20447	0.21378			4.55669	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.21785	0.22738			4.37150	0.00000	0.00000	0
11/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.14307	0.14028			-1.94531	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16634	0.16394			-1.44547	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.24971	0.25912			3.76815	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.51990	2.50800			-0.47224	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16315	0.16083			-1.42213	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26325	0.27283			3.63908	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.25644	0.26594			3.70280	0.00000	0.00000	0
11/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16961	0.16712			-1.46849	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83550	1.83750			0.10896	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26550	0.26750			0.75330	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25550	0.25750			0.78277	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27550	0.27750			0.72595	0.00000	0.00000	0
11/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10616	0.10755			1.31492	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10020	0.10156			1.35980	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03237	0.03210			-0.84078	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86000	1.86170			0.09140	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04020	0.03986			-0.83947	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11237	0.11380			1.27066	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03616	0.03585			-0.84107	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04310	0.04338			0.65002	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88340	1.88480			0.07433	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16309	0.16475			1.02157	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03969	0.03995			0.67035	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15650	0.15818			1.07357	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16985	0.17150			0.97228	0.00000	0.00000	0
11/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03645	0.03670			0.68973	0.00000	0.00000	0
11/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13990	0.13980			-0.07148	0.00000	0.00000	0
11/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13890	0.13950			0.43197	0.00000	0.00000	0
11/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13780	0.13910			0.94340	0.00000	0.00000	2,166
11/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13880	0.13910			0.21614	0.00000	0.00000	0
11/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13610	0.13910			2.20426	0.00000	0.00000	0
11/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13350	0.13930			4.34457	0.00000	0.00000	0
11/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68820	1.68250			-0.33764	0.00000	0.00000	0
11/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71420	1.70830			-0.34418	0.00000	0.00000	0
11/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73930	1.73340			-0.33922	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.93161	0.94664			1.61360	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.87150	9.88660			0.15297	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.95159	0.96664			1.58084	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00009	0.00004			-61.20690	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00011	0.00004			-61.14130	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.94160	0.95664			1.59708	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00010	0.00004			-61.16601	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.10014	0.09815			-1.98321	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10293	0.10091			-1.96450	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.99910	10.01250			0.13401	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.56924	0.58065			2.00516	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.56203	0.57341			2.02442	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.57649	0.58794			1.98642	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09739	0.09544			-2.00070	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.51131	0.52635			2.94050	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.12430	10.13770			0.13235	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.29701	0.29865			0.55055	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.50600	0.52107			2.97818	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.30643	0.30814			0.55605	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.30170	0.30337			0.55342	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.50073	0.51584			3.01637	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.72247	0.73911			2.30288	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.26340	10.27640			0.12666	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.73374	0.75033			2.26140	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.31034	0.31393			1.15770	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.31907	0.32271			1.14007	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.72809	0.74470			2.28206	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.31469	0.31830			1.14888	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.43347	0.43819			1.08964	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.79050	10.80900			0.17145	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.87397	0.89719			2.65721	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.42869	0.43346			1.11105	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.86878	0.89196			2.66895	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.43828	0.44296			1.06946	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.87919	0.90246			2.64595	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.98971	1.01579			2.63420	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57673	0.58087			0.71648	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.93810	10.96000			0.20022	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57161	0.57579			0.72969	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.98483	1.01087			2.64331	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.99462	1.02073			2.62459	0.00000	0.00000	0
11/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56652	0.57073			0.74220	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08070	0.07980			-1.11524	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34070	1.33980			-0.06713	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07070	0.06980			-1.27298	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09070	0.08980			-0.99228	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00170	0.00280			64.70588	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34830	1.34720			-0.08158	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00830	0.00720			-13.25301	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01830	0.01720			-6.01093	0.00000	0.00000	0
11/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35460	1.35350			-0.08120	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03460	0.03350			-3.17919	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02460	0.02350			-4.47154	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04460	0.04350			-2.46637	0.00000	0.00000	0
11/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.26360	1.25740			-0.49066	0.00000	0.00000	400
11/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26990	1.26380			-0.48035	0.00000	0.00000	0
11/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27530	1.26920			-0.47832	0.00000	0.00000	0
11/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28110	1.27500			-0.47615	0.00000	0.00000	0
11/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28640	1.28030			-0.47419	0.00000	0.00000	0
11/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29210	1.28600			-0.47210	0.00000	0.00000	0
11/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14080	1.13370			-0.62237	0.00000	0.00000	60
11/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15070	1.14330			-0.64309	0.00000	0.00000	0
11/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15950	1.15210			-0.63821	0.00000	0.00000	582
11/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16920	1.16180			-0.63291	0.00000	0.00000	0
11/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17830	1.17080			-0.63651	0.00000	0.00000	0
11/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18370	1.17620			-0.63361	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.09046	0.09531	0.12676	0.01208	5.36180	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.04095	0.03238	0.12676	0.00410	-20.93471	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.87350	7.88770	0.12676	0.99983	0.18035	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.04696	0.03761	0.12676	0.00477	-19.90812	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.10445	0.11008	0.12676	0.01395	5.38739	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.04386	0.03490	0.12676	0.00442	-20.42601	0.00000	0.00000	0
11/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.09736	0.10260	0.12676	0.01301	5.38364	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12676	0.00023	0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12676	0.99862	0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12676		0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12676		0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12676		0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12676	0.00150	0.00000	0.00000	0.00000	0
11/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12676	0.00104	0.00000	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00005	0.00002			-60.29144	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.09255	1.09802			0.50076	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.45250	10.45800			0.05262	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.08255	1.08802			0.50500	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00005	0.00002			-61.31078	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.07256	1.07803			0.50928	0.00000	0.00000	0
11/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00006	0.00003			-59.11950	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.47324	0.47675			0.74119	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.21261	0.21222			-0.18409	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.59640	10.60030			0.03680	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.46752	0.47102			0.75046	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22112	0.22072			-0.17706	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21684	0.21645			-0.18096	0.00000	0.00000	0
11/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.47901	0.48252			0.73247	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16021	0.16062			0.25935	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.73970	10.74370			0.03724	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.89991	0.90432			0.49066	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89266	0.89709			0.49673	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16296	0.16339			0.26638	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.90719	0.91159			0.48445	0.00000	0.00000	0
11/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15749	0.15789			0.25074	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.29493	0.31221			5.85869	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.68570	2.66820			-0.65160	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00074	0.00047			-35.53258	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.28504	0.30227			6.04796	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00063	0.00041			-35.00238	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00086	0.00055			-35.99953	0.00000	0.00000	0
11/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.27516	0.29235			6.24797	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05467	0.04888			-10.58270	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.58360	2.56150			-0.85540	0.00000	0.00000	14,000
11/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06016	0.05364			-10.83562	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.19656	0.21214			7.92700	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.21107	0.22738			7.72961	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05736	0.05121			-10.71559	0.00000	0.00000	0
11/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.20376	0.21971			7.82971	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00537	0.00455			-15.24283	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.02519	1.05034			2.45346	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.50040	2.47440			-1.03983	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00515	0.00436			-15.31103	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.04475	1.06996			2.41309	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.03497	1.06015			2.43313	0.00000	0.00000	0
11/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00559	0.00474			-15.17213	0.00000	0.00000	0
11/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
11/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
11/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,596,048	
Option Open Interest											8,264,999	
Total											9,861,047	