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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/11/13			Any day expiry	14.27930	14.37260			0.65339	0.00000	0.00000	70
12/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.58507	0.48929			-16.37054	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00437	0.00189			-56.70509	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.10175	0.11746			15.43563	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/15			Any day expiry	14.28090	14.37270			0.64282	0.00000	0.00000	24
12/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.16085	0.08476			-47.30747	0.00000	0.00000	171
12/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.27365	0.18468			-32.51288	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.05455	0.05738			5.18494	0.00000	0.00000	171
12/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.16075	1.06813			-7.97940	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00165	0.00083			-49.83300	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.02306	0.02654			15.06652	0.00000	0.00000	5,000
12/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.46267	0.37444			-19.07059	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.61869	0.52987			-14.35666	0.00000	0.00000	15,000
12/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.33215	0.39592			19.19976	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.61262	2.70440			3.51280	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00103	0.00035			-66.08164	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16			Any day expiry	14.28260	14.37440			0.64274	0.00000	0.00000	308
12/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.01129	0.01427			26.36236	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.48046	0.39214			-18.38339	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.02527	0.02884			14.11261	0.00000	0.00000	5,000
12/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.04955	0.02152			-56.56277	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	51,000
12/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.06363	1.15475			8.56674	0.00000	0.00000	51,000
12/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.51656	0.42808			-17.12886	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.01916	0.02248			17.33007	0.00000	0.00000	30,000
12/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.16310	0.09081			-44.32328	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.12570	0.14521			15.52208	0.00000	0.00000	15,000
12/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.45261	3.54440			2.65853	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	51,000
12/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.43156	0.33875			-21.50644	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/19			Any day expiry	14.28780	14.37960			0.64251	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.57918	0.48421			-16.39825	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.04936	0.04835			-2.05341	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.02698	0.02381			-11.77029	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/20			Any day expiry	14.28960	14.38140			0.64243	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.64691	0.55130			-14.78011	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.02651	0.02270			-14.38711	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/22			Any day expiry	14.29310	14.38490			0.64227	0.00000	0.00000	179
12/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.15076	0.09669			-35.86473	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.23386	0.27159			16.13408	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.01388	0.01251			-9.84307	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.07812	0.04482			-42.61916	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/11/23			Any day expiry	14.29480	14.38670			0.64289	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.41605	0.33043			-20.57972	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.09085	0.09713			6.91027	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.02908	0.93581			-9.06307	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.37292	0.43152			15.71607	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.64175	0.72504			12.97839	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.01695	0.00834			-50.80743	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.22376	0.25360			13.33609	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.54617	0.46173			-15.45995	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/28			Any day expiry	14.30360	14.39560			0.64319	0.00000	0.00000	368
12/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.24016	0.17800			-25.88256	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.08977	0.09733			8.42438	0.00000	0.00000	4,000
12/11/2018	\$ / R 2018/11/29			Any day expiry	14.30540	14.39730			0.64241	0.00000	0.00000	461
12/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01704	0.01003			-41.11339	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.86244	0.94733			9.84362	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.24822	0.28214			13.66711	0.00000	0.00000	600
12/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.31366	1.40302			6.80233	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.07025	0.04220			-39.93384	0.00000	0.00000	600
12/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.56629	0.63330			11.83198	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30			Any day expiry	14.30720	14.39910			0.64233	0.00000	0.00000	2,727
12/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.14098	0.09738			-30.92429	0.00000	0.00000	0

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12/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.36818	0.41648			13.11956	0.00000	0.00000	500
12/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.24102	0.18304			-24.05435	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00646	0.00392			-39.35043	0.00000	0.00000	500
12/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.52745	0.59130			12.10443	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05909	0.03420			-42.13138	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.27265	0.30967			13.58016	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.21545	0.16057			-25.46961	0.00000	0.00000	250
12/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.58708	0.50427			-14.10466	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.09428	0.10337			9.64619	0.00000	0.00000	600
12/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.60332	0.51998			-13.81329	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.09052	0.09908			9.45802	0.00000	0.00000	250
12/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.00366	2.91153			-3.06718	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00086	0.00063			-26.45521	0.00000	0.00000	500
12/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.39455	2.30243			-3.84725	0.00000	0.00000	0
12/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00175	0.00153			-12.81275	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/05			Any day expiry	14.31600	14.40800			0.64264	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.16892	1.07955			-7.64557	0.00000	0.00000	23,000
12/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.03492	0.03755			7.53039	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.06798	0.04483			-34.04917	0.00000	0.00000	65,000
12/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.52317	0.58416			11.65691	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.05021	0.05517			9.88653	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06			Any day expiry	14.31770	14.40980			0.64326	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.63568	0.70463			10.84742	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10547	0.07436			-29.50032	0.00000	0.00000	30,000
12/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.03251	0.94537			-8.43926	0.00000	0.00000	30,000
12/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.28509	0.32371			13.54501	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.26739	0.21391			-20.00213	0.00000	0.00000	30,000
12/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.10395	0.11586			11.46193	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.68625	0.60606			-11.68468	0.00000	0.00000	30,000
12/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.16767	0.12730			-24.07516	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/07			Any day expiry	14.31950	14.41160			0.64318	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.49683	0.42536			-14.38469	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.16633	0.18696			12.40431	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.41717	0.46890			12.40099	0.00000	0.00000	125
12/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.64108	0.70986			10.72916	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.07158	0.04826			-32.57764	0.00000	0.00000	125
12/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.39321	0.32795			-16.59759	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.21271	0.23955			12.61594	0.00000	0.00000	125
12/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11010	0.08135			-26.10803	0.00000	0.00000	7,500
12/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.09393	0.10540			12.21458	0.00000	0.00000	7,500
12/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.06087	0.04365			-28.28328	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/12/11			Any day expiry	14.32650	14.41870			0.64356	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.39800	1.30929			-6.34534	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.03450	0.03799			10.12267	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.57660	0.64005			11.00527	0.00000	0.00000	0

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12/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.73737	0.81235			10.16932	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.84743	0.76670			-9.52611	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.69372	0.61825			-10.87935	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/12			Any day expiry	14.32830	14.42050			0.64348	0.00000	0.00000	3,672
12/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.13202	0.14875			12.67051	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.53385	0.46611			-12.68845	0.00000	0.00000	3,000
12/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.10643	1.02247			-7.58822	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01247	0.00890			-28.61738	0.00000	0.00000	1,500
12/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.67183	2.58004			-3.43560	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.72695	0.79904			9.91669	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.42625	0.47661			11.81355	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.79819	1.70846			-4.98981	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.88509	1.79497			-4.78087	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.17662	0.19872			12.50868	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.13948	0.15685			12.45768	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.03280	0.03683			12.26754	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.33180	0.37322			12.48477	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.17777	2.08671			-4.18126	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.64521	0.57263			-11.24954	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10657	0.11982			12.43185	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.84641	0.76763			-9.30764	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.64505	1.55621			-5.40054	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00242	0.00252			3.75732	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.15175	1.23827			7.51229	0.00000	0.00000	7,100
12/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.69976	0.62520			-10.65455	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.53097	0.58988			11.09397	0.00000	0.00000	39,589
12/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10377	0.07772			-25.10781	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.49862	0.55503			11.31324	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.66064	0.58747			-11.07479	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00423	0.00297			-29.86027	0.00000	0.00000	39,589
12/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.43274	2.52453			3.77304	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.24643	1.33445			7.06139	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.58250	2.67437			3.55760	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.42056	0.47041			11.85362	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.48475	0.41958			-13.44478	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.49164	0.42609			-13.33321	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02120	0.01518			-28.40610	0.00000	0.00000	5,500
12/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00119	0.00070			-41.60456	0.00000	0.00000	5,500
12/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.05759	0.06442			11.86002	0.00000	0.00000	29,600
12/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.31588	0.26366			-16.53068	0.00000	0.00000	31,047
12/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00172	0.00107			-38.11459	0.00000	0.00000	7,300
12/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.07947	0.05791			-27.13173	0.00000	0.00000	7,300
12/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.11843	0.13308			12.37801	0.00000	0.00000	10,000
12/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.08371	2.17520			4.39077	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.70350	0.77370			9.97857	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.39077	1.48041			6.44554	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.55547	0.48670			-12.38121	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.62991	0.55792			-11.42811	0.00000	0.00000	135,000
12/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.34413	0.28878			-16.08538	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.35635	0.40021			12.30878	0.00000	0.00000	51,000
12/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.67285	0.74128			10.17011	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.79264	0.86872			9.59757	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.02889	0.03251			12.53241	0.00000	0.00000	121,970
12/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.23201	0.18815			-18.90390	0.00000	0.00000	36,200
12/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.30682	1.22027			-6.62317	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00853	0.00954			11.85244	0.00000	0.00000	13,650
12/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.03221	0.03626			12.56783	0.00000	0.00000	20,300
12/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.08865	0.09961			12.36387	0.00000	0.00000	50
12/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.19565	0.22011			12.50351	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.36142	0.40577			12.27242	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.26962	0.22177			-17.74579	0.00000	0.00000	24,570
12/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.29427	1.38290			6.84805	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.24993	0.28095			12.41171	0.00000	0.00000	11,200
12/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.41813	0.35695			-14.63182	0.00000	0.00000	15,500
12/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00363	0.00404			11.18542	0.00000	0.00000	3,700
12/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.47356	2.38198			-3.70247	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00536	0.00598			11.50383	0.00000	0.00000	13,150
12/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.08209	0.09217			12.28836	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.00028	0.91817			-8.20897	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.56460	0.62597			10.86967	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.13280	0.10197			-23.21487	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.29184	0.32796			12.37747	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.35004	0.29396			-16.02060	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.66840	0.59495			-10.98895	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.15020	0.16895			12.48306	0.00000	0.00000	50,000
12/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.30000	0.24922			-16.92546	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00957	0.01071			11.93353	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.33180	14.42400			0.64332	14.50000	14.42000	802,110
12/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10495	0.11803			12.46301	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.86315	0.78403			-9.16644	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01995	0.01427			-28.45379	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.95430	2.04563			4.67354	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00250	0.00163			-34.62200	0.00000	0.00000	39,589
12/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.14917	0.11588			-22.31885	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04691	0.03416			-27.17332	0.00000	0.00000	29,800
12/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.87871	0.95816			9.04220	0.00000	0.00000	228,616
12/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.58727	1.67796			5.71343	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00547	0.00396			-27.65386	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.38028	0.32169			-15.40812	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.27208	0.30569			12.35112	0.00000	0.00000	11,300

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12/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09855	0.07341			-25.50215	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.65035	0.71741			10.31275	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.65651	1.74734			5.48373	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00471	0.00334			-28.93205	0.00000	0.00000	10,000
12/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.64294	0.70954			10.35984	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10114	0.07555			-25.30481	0.00000	0.00000	10,000
12/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.13352	2.22507			4.29072	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.69270	1.60355			-5.26648	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.02450	0.02755			12.46892	0.00000	0.00000	5,000
12/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00897	0.00641			-28.52331	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.32672	0.27355			-16.27289	0.00000	0.00000	4,428
12/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.30852	0.34755			12.65198	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09105	0.06728			-26.10573	0.00000	0.00000	700
12/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.60709	1.51851			-5.51182	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.04027	1.12447			8.09454	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02847	0.02047			-28.08432	0.00000	0.00000	13,650
12/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.40934	0.45818			11.93243	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.22754	0.18418			-19.05426	0.00000	0.00000	235,564
12/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.82710	1.73723			-4.91851	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.01890	0.02123			12.34927	0.00000	0.00000	10,000
12/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.32535	1.23861			-6.54516	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.04715	0.05261			11.56557	0.00000	0.00000	4,428
12/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.38219	0.42853			12.12482	0.00000	0.00000	51,000
12/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.25039	0.20453			-18.31513	0.00000	0.00000	13,650
12/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.23319	1.14748			-6.95060	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.05499	0.06148			11.79473	0.00000	0.00000	24,570
12/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.95685	0.87561			-8.49031	0.00000	0.00000	50
12/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.06823	0.07647			12.07949	0.00000	0.00000	4,372
12/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07515	0.05504			-26.76012	0.00000	0.00000	13,150
12/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.21445	0.17261			-19.51203	0.00000	0.00000	4,372
12/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.92387	1.83359			-4.69266	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.01999	0.02246			12.37835	0.00000	0.00000	38,250
12/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.01689	0.01897			12.28854	0.00000	0.00000	2,000
12/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.58482	0.51472			-11.98763	0.00000	0.00000	13,150
12/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.04420	0.96128			-7.94131	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.70768	0.63285			-10.57324	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.54100	1.45283			-5.72200	0.00000	0.00000	2,000
12/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.15701	0.17663			12.49420	0.00000	0.00000	250
12/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.04788	0.05343			11.59046	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.85477	0.77582			-9.23661	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10821	0.12163			12.40089	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.38107	1.47063			6.48434	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.02685	0.03021			12.50722	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00056	0.00029			-48.82847	0.00000	0.00000	2,764
12/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.91062	2.81852			-3.16458	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14156	0.15920			12.46361	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.63557	0.70172			10.40702	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.16682	0.13103			-21.45468	0.00000	0.00000	58,250
12/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02319	0.01662			-28.32661	0.00000	0.00000	17,800
12/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.15244	0.17147			12.48746	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.70603	1.79697			5.33033	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00094	0.00053			-43.92194	0.00000	0.00000	11,300
12/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01463	0.01045			-28.60297	0.00000	0.00000	11,300
12/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00070	0.00037			-46.76352	0.00000	0.00000	228,616
12/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.21876	0.17641			-19.35801	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.33295	2.42467			3.93144	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.21655	0.24358			12.48061	0.00000	0.00000	81,900
12/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.21344	0.24009			12.48491	0.00000	0.00000	1,500
12/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.13300	1.21918			7.60628	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.09573	0.10763			12.43373	0.00000	0.00000	27,030
12/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.38121	1.29392			-6.31970	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.31299	2.40470			3.96470	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.04108	0.04574			11.34552	0.00000	0.00000	7,500
12/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.20579	1.12042			-7.08000	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.05584	0.06244			11.81601	0.00000	0.00000	5,000
12/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.31768	0.35766			12.58607	0.00000	0.00000	100
12/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.71127	0.78191			9.93109	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.79663	0.71908			-9.73370	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00191	0.00120			-37.14645	0.00000	0.00000	3,300
12/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08170	0.05970			-26.92848	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.18727	0.21070			12.50894	0.00000	0.00000	70,000
12/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.16171	0.18192			12.49954	0.00000	0.00000	400
12/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.29593	0.33278			12.45030	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.27455	0.22621			-17.60609	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06084	0.04472			-26.50324	0.00000	0.00000	68,500
12/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.40380	0.45215			11.97162	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.05939	0.06646			11.90093	0.00000	0.00000	1,867
12/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.04862	0.05427			11.61350	0.00000	0.00000	31,047
12/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.23673	2.14554			-4.07690	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.55041	1.46226			-5.68568	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.10336	0.11627			12.49353	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.03110	1.11508			8.14501	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02930	0.02108			-28.04369	0.00000	0.00000	135,000
12/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.43744	1.34966			-6.10656	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.03924	0.04366			11.27106	0.00000	0.00000	135,000
12/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.01567	0.01759			12.24558	0.00000	0.00000	750
12/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.07600	0.08528			12.20624	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.24639	0.27700			12.42094	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.42459	0.36300			-14.50701	0.00000	0.00000	3,388
12/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.35599	0.29919			-15.95528	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.28779	0.32319			12.30092	0.00000	0.00000	100,000
12/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.31608	1.22943			-6.58395	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00927	0.00663			-28.54108	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00321	0.00217			-32.31531	0.00000	0.00000	26,400
12/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.83501	1.92617			4.96792	0.00000	0.00000	228,616
12/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.69236	2.78429			3.41437	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01059	0.00756			-28.59139	0.00000	0.00000	177,520
12/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.34239	1.43156			6.64278	0.00000	0.00000	6,000
12/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.10499	1.19062			7.74953	0.00000	0.00000	10,000
12/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.78840	0.71109			-9.80593	0.00000	0.00000	20,000
12/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12020	0.13509			12.38704	0.00000	0.00000	101,333
12/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00115	0.00067			-42.00017	0.00000	0.00000	174,530
12/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.49858	0.43265			-13.22284	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.21038	0.23665			12.48883	0.00000	0.00000	5,500
12/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.59225	0.52182			-11.89163	0.00000	0.00000	700
12/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17405	0.19582			12.50858	0.00000	0.00000	127,100
12/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.91393	0.83363			-8.78600	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.04301	0.04792			11.42108	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.40928	1.32174			-6.21167	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.23320	2.32484			4.10340	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00140	0.00084			-40.05696	0.00000	0.00000	8,580
12/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.92280	1.00374			8.77119	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.04100	0.02974			-27.46581	0.00000	0.00000	4,080
12/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.22404	1.13844			-6.99335	0.00000	0.00000	600
12/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.43779	0.48916			11.73300	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.20599	0.16516			-19.82309	0.00000	0.00000	1,867
12/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.18759	1.10246			-7.16844	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.87156	0.79227			-9.09722	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.72022	0.64733			-10.12172	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/20			Any day expiry	14.34270	14.43470			0.64144	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.05098	0.97013			-7.69254	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.09368	0.10483			11.90631	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.16292	0.18203			11.72378	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.36088	0.40350			11.80981	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.59160	0.65171			10.15934	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.14890	0.11701			-21.42103	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.31818	0.26880			-15.51971	0.00000	0.00000	35,000
12/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.20436	0.22802			11.57968	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03323	0.02320			-30.18302	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/21			Any day expiry	14.34460	14.43650			0.64066	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02460	0.01668			-32.16850	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.16920	1.25318			7.18339	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.60976	0.54152			-11.19057	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.07783	1.15970			7.59600	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.54550	0.48011			-11.98627	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.23010	0.25661			11.52321	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.44878	0.49534			10.37404	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.18806	0.20873			10.99070	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.22451	3.13326			-2.82982	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31			Any day expiry	14.36270	14.45430			0.63776	0.00000	0.00000	3,420
12/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.37802	1.46461			6.28372	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01532	0.01031			-32.68728	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.30608	0.26104			-14.71614	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.32074	0.27456			-14.39607	0.00000	0.00000	250
12/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01548	0.01683			8.68400	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.78536	0.71443			-9.03171	0.00000	0.00000	250
12/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00721	0.00756			4.88082	0.00000	0.00000	500
12/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.43344	0.47886			10.48050	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.58278	2.49253			-3.49451	0.00000	0.00000	0
12/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.14244	0.11368			-20.19613	0.00000	0.00000	1,000
12/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.70514	0.76798			8.91049	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/02			Any day expiry	14.36640	14.45790			0.63690	0.00000	0.00000	55
12/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01215	0.01022			-15.92188	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.47855	1.56812			6.05764	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.53294	0.58297			9.38735	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.11316	0.09070			-19.85090	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/07			Any day expiry	14.37550	14.46680			0.63511	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.27744	0.23617			-14.87533	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.57443	0.51321			-10.65691	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.29993	0.33001			10.03023	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.84866	0.91750			8.11127	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/15			Any day expiry	14.38990	14.48100			0.63308	0.00000	0.00000	150
12/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.33034	0.28640			-13.29952	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.53024	0.57740			8.89545	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.75388	1.84210			5.03016	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/18			Any day expiry	14.39520	14.48640			0.63354	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01868	0.01570			-15.93615	0.00000	0.00000	263
12/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.78289	0.71742			-8.36271	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.50475	1.59083			5.72036	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/30			Any day expiry	14.41620	14.50810			0.63748	0.00000	0.00000	55
12/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.31909	0.34552			8.28287	0.00000	0.00000	4,000
12/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03855	0.03273			-15.10322	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.56505	0.61005			7.96375	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.65960	1.74662			5.24373	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04452	0.03609			-18.93308	0.00000	0.00000	500
12/11/2018	\$ / R 2019/01/31			Any day expiry	14.41800	14.50990			0.63740	0.00000	0.00000	1,693
12/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97021	0.89982			-7.25506	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.25821	0.27972			8.33095	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.59049	0.63699			7.87505	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.37249	0.32709			-12.18780	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
12/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.24292	1.16673			-6.13004	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.19092	0.20663			8.22746	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.39705	0.35015			-11.81224	0.00000	0.00000	250
12/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03160	0.02672			-15.43036	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.46252	1.54599			5.70730	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.46494	0.41424			-10.90396	0.00000	0.00000	0
12/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.50294	0.54414			8.19241	0.00000	0.00000	500
12/11/2018	\$ / R 2019/02/13			Any day expiry	14.44080	14.53330			0.64055	0.00000	0.00000	70
12/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.30786	0.33096			7.50324	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.96706	0.89766			-7.17642	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.45174	0.40563			-10.20721	0.00000	0.00000	250
12/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.31416	0.33710			7.30172	0.00000	0.00000	250
12/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.59983	0.54556			-9.04783	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.42686	0.38215			-10.47261	0.00000	0.00000	250
12/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.24201	0.25945			7.20502	0.00000	0.00000	250
12/11/2018	\$ / R 2019/02/28			Any day expiry	14.46770	14.56060			0.64212	0.00000	0.00000	5,841
12/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.66944	0.71623			6.98931	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.11646	1.04650			-6.26636	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.54753	0.58616			7.05509	0.00000	0.00000	500
12/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.69456	0.74275			6.93923	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.40431	1.32885			-5.37369	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05492	0.04755			-13.41675	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.69262	1.77815			5.05321	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.53711	1.62108			5.46308	0.00000	0.00000	0
12/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06941	0.06048			-12.86168	0.00000	0.00000	500
12/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.71390	2.80478			3.34886	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00891	0.00778			-12.65722	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.01456	1.07756			6.20915	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.91198	0.84982			-6.81609	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.06220	0.99633			-6.20149	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.34682	1.27509			-5.32617	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.07041	2.15804			4.23263	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.58625	1.66941			5.24239	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.71636	0.76389			6.63604	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.58255	0.53261			-8.57281	0.00000	0.00000	7,000
12/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07518	0.06595			-12.28652	0.00000	0.00000	16,000
12/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.32338	0.34617			7.04762	0.00000	0.00000	108
12/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.25269	2.17115			-3.61980	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81689	0.75745			-7.27644	0.00000	0.00000	4,145
12/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.24463	0.26201			7.10349	0.00000	0.00000	4,145
12/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10419	0.08979			-13.81713	0.00000	0.00000	138,000
12/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.65227	0.59883			-8.19228	0.00000	0.00000	138,000
12/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.61666	0.65864			6.80764	0.00000	0.00000	224,707
12/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.72762	1.65094			-4.43865	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.56749	1.49236			-4.79289	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.29343	1.36616			5.62350	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.49021	0.52377			6.84600	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.04802	1.11233			6.13633	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.71085	2.62620			-3.12247	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.24160	0.21303			-11.82553	0.00000	0.00000	14,200
12/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.27830	0.24683			-11.30546	0.00000	0.00000	262,812
12/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.06027	0.06391			6.04051	0.00000	0.00000	7,100
12/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.96818	0.90455			-6.57177	0.00000	0.00000	63,500
12/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.54229	1.62491			5.35723	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.15470	0.16670			7.75991	0.00000	0.00000	10,000
12/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.45961	1.53695			5.29856	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.89789	2.81227			-2.95460	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.55740	0.59493			6.73344	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.98611	1.90699			-3.98360	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.31498	1.24380			-5.41291	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.18868	1.25807			5.83757	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.11700	1.18389			5.98811	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.45593	0.41217			-9.59841	0.00000	0.00000	2,000
12/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.41117	0.43988			6.98403	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14652	0.12654			-13.63359	0.00000	0.00000	135,043
12/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.63817	0.68138			6.77085	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.30097	0.26669			-11.39181	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.43991	0.47041			6.93316	0.00000	0.00000	200
12/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16299	0.14139			-13.25351	0.00000	0.00000	2,100
12/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35240	0.37718			7.03225	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.09921	1.03252			-6.06733	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.50000	14.59340			0.64414	14.64130	14.58970	54,269
12/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.46134	2.55122			3.65158	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02134	0.01782			-16.50562	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.83510	0.88875			6.42502	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.38510	0.34535			-10.32079	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17551	0.15272			-12.98617	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.22551	1.29612			5.76149	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.45198	0.48322			6.91155	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.94489	1.00374			6.22743	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.30489	0.27034			-11.33431	0.00000	0.00000	721
12/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04041	0.03464			-14.27348	0.00000	0.00000	721
12/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.49636	0.45049			-9.23979	0.00000	0.00000	7,028
12/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.69225	2.60771			-3.14012	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.11225	0.12111			7.89335	0.00000	0.00000	7,028
12/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.60435	0.64532			6.77901	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.63435	0.58192			-8.26540	0.00000	0.00000	108
12/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.15269	0.16455			7.76549	0.00000	0.00000	50
12/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.49689	0.53085			6.83445	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.83021	0.77037			-7.20786	0.00000	0.00000	134,750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.05647	1.97666			-3.88110	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.17647	0.19006			7.69875	0.00000	0.00000	134,750
12/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.11085	0.11960			7.89802	0.00000	0.00000	2,500
12/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.84061	0.89453			6.41519	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38061	0.34113			-10.37115	0.00000	0.00000	7,100
12/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.40293	0.43113			6.99858	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.03293	0.96773			-6.31225	0.00000	0.00000	7,100
12/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.03455	1.09834			6.16538	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.25455	0.22494			-11.63441	0.00000	0.00000	10,000
12/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.23470	2.15330			-3.64235	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.31498	0.33720			7.05474	0.00000	0.00000	224,757
12/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.33087	1.25942			-5.36926	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.31087	0.33282			7.05808	0.00000	0.00000	1
12/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35710	0.38224			7.03933	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.16710	1.09884			-5.84888	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.17275	4.26582			2.23041	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01390	0.01138			-18.09607	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.00891	3.10118			3.06662	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.08435	1.01799			-6.12030	0.00000	0.00000	2,500
12/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.50675	0.46036			-9.15296	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.26456	0.23416			-11.49228	0.00000	0.00000	17,981
12/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.32552	0.34846			7.04673	0.00000	0.00000	20,000
12/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.39220	0.41973			7.01882	0.00000	0.00000	720
12/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.30682	0.32849			7.06141	0.00000	0.00000	721
12/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08625	0.07601			-11.87518	0.00000	0.00000	15,434
12/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.64255	0.68601			6.76348	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.70154	2.61695			-3.13124	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.67518	1.75935			5.02408	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.86295	0.91796			6.37491	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.28338	1.21277			-5.50183	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.63463	1.55861			-4.65077	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.65729	1.74126			5.06654	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.28371	0.30379			7.07893	0.00000	0.00000	139,342
12/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.48419	1.56319			5.32310	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.59227	0.63223			6.74769	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.61666	0.56524			-8.33851	0.00000	0.00000	10,050
12/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.22762	0.24434			7.34401	0.00000	0.00000	1,906
12/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.25749	0.27576			7.09616	0.00000	0.00000	10
12/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.15343	0.13276			-13.46829	0.00000	0.00000	134,750
12/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.24802	0.21893			-11.72909	0.00000	0.00000	2,500
12/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.06159	1.12643			6.10686	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.98830	1.05023			6.26706	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.10222	0.11032			7.93004	0.00000	0.00000	41,300
12/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.96027	3.87051			-2.26650	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.40565	0.43403			6.99432	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.42818	0.45795			6.95361	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.59032	2.50638			-3.24034	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09229	0.08151			-11.67625	0.00000	0.00000	1,155
12/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10961	0.09355			-14.65342	0.00000	0.00000	10,125
12/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.09789	0.10567			7.94636	0.00000	0.00000	10,125
12/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.70740	0.65153			-7.89766	0.00000	0.00000	10,000
12/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.18611	0.20039			7.67386	0.00000	0.00000	10,000
12/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18868	0.16467			-12.72526	0.00000	0.00000	50
12/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21700	0.19049			-12.21800	0.00000	0.00000	9,570
12/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.75593	0.80557			6.56644	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.01117	0.94648			-6.39695	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.31652	1.38994			5.57715	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.50026	0.53442			6.82868	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.44290	0.47358			6.92699	0.00000	0.00000	100
12/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.58817	0.53798			-8.53326	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.95097	1.01009			6.21616	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.93991	0.87701			-6.69214	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.26299	1.33479			5.68477	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.18240	1.11378			-5.80335	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.37921	0.40592			7.04282	0.00000	0.00000	2,785
12/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00275	0.00242			-12.03640	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.80176	1.88719			4.74183	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06176	0.05379			-12.89571	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.38435	0.41139			7.03381	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.77256	2.86364			3.28501	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01256	0.01024			-18.48466	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.60518	0.55425			-8.41552	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.62518	0.66765			6.79332	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.70675	0.75376			6.65270	0.00000	0.00000	250
12/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.21809	1.28846			5.77657	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17809	0.15506			-12.93464	0.00000	0.00000	20,000
12/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.27552	1.20506			-5.52417	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.03290	2.12026			4.29745	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04290	0.03686			-14.07365	0.00000	0.00000	720
12/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.92088	0.97863			6.27064	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32088	0.28523			-11.11150	0.00000	0.00000	720
12/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.11154	0.12035			7.89657	0.00000	0.00000	99,824
12/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.36295	0.32456			-10.57663	0.00000	0.00000	17,406
12/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08785	3.00019			-2.83906	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.08785	0.09359			6.52656	0.00000	0.00000	16,000
12/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07729	0.06786			-12.20363	0.00000	0.00000	139,342
12/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.68320	0.72894			6.69379	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53320	0.48554			-8.93989	0.00000	0.00000	139,342
12/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.44371	1.37039			-5.07836	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.83852	1.76100			-4.21638	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.20852	0.22440			7.61585	0.00000	0.00000	138,000
12/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.37917	1.45438			5.45329	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12917	0.11098			-14.08196	0.00000	0.00000	224,707
12/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.49354	0.52729			6.84025	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.82354	0.76389			-7.24205	0.00000	0.00000	10,010
12/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.52452	0.56012			6.78802	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.76452	0.70672			-7.55977	0.00000	0.00000	24,326
12/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.57056	3.48157			-2.49229	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.07056	0.07497			6.25206	0.00000	0.00000	14,200
12/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.63657	2.55236			-3.19411	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.11657	0.12576			7.87923	0.00000	0.00000	262,812
12/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.38695	0.41415			7.02794	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.07695	1.01075			-6.14748	0.00000	0.00000	41,300
12/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.83222	2.74692			-3.01157	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.02565	0.96063			-6.34009	0.00000	0.00000	99,824
12/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.12032	0.12978			7.86643	0.00000	0.00000	63,500
12/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.58109	2.49721			-3.24975	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.12109	0.13061			7.86322	0.00000	0.00000	12,600
12/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.15251	1.22066			5.91312	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20251	0.17726			-12.46914	0.00000	0.00000	10,000
12/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.81026	0.75102			-7.31108	0.00000	0.00000	135,043
12/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.58420	1.50885			-4.75673	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.25420	0.27225			7.09814	0.00000	0.00000	135,043
12/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.93290	0.87018			-6.72317	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.65140	0.69536			6.74850	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.57140	0.52196			-8.65253	0.00000	0.00000	2,100
12/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.71072	1.63405			-4.48202	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.23072	0.24745			7.24898	0.00000	0.00000	2,100
12/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35474	0.37970			7.03629	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.17474	1.10630			-5.82591	0.00000	0.00000	262,812
12/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02950	0.02496			-15.37653	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/27			Any day expiry	14.51620	14.60980			0.64480	0.00000	0.00000	3,731
12/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.33570	2.42476			3.81316	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.89310	0.94868			6.22374	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.37690	0.33888			-10.08661	0.00000	0.00000	65,000
12/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.64706	0.68999			6.63516	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.63086	0.58019			-8.03143	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09591	0.08521			-11.15752	0.00000	0.00000	500
12/11/2018	\$ / R 2019/03/29			Any day expiry	14.51980	14.61340			0.64464	0.00000	0.00000	3,029
12/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.73698	0.68191			-7.47332	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.58678	0.62531			6.56510	0.00000	0.00000	500
12/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.76881	0.81802			6.40061	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.61571	1.69861			5.13080	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.79371	0.84418			6.35947	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.47391	0.43078			-9.09971	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
12/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.49901	0.45462			-8.89601	0.00000	0.00000	250
12/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.55953	1.48616			-4.70463	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.28933	0.30956			6.99186	0.00000	0.00000	250
12/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.27141	1.20271			-5.40383	0.00000	0.00000	0
12/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.36121	0.38611			6.89212	0.00000	0.00000	250
12/11/2018	\$ / R 2019/04/02			Any day expiry	14.52700	14.62070			0.64501	0.00000	0.00000	55
12/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10729	0.09421			-12.18816	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.58429	1.66491			5.08898	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/26			Any day expiry	14.57010	14.66450			0.64790	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.01341	0.95411			-5.85173	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.54351	0.57861			6.45763	0.00000	0.00000	4,000
12/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.43570	1.36826			-4.69735	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.71667	1.64517			-4.16488	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.62044	0.65964			6.31826	0.00000	0.00000	500
12/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12269	0.11009			-10.26522	0.00000	0.00000	3,000
12/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.32340	1.39443			5.36762	0.00000	0.00000	2,500
12/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.89290	0.94588			5.93291	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10977	0.09851			-10.25261	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30			Any day expiry	14.57730	14.67180			0.64827	0.00000	0.00000	1,280
12/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.88314	0.82784			-6.26159	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.69999	1.78189			4.81801	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.40300	0.43006			6.71467	0.00000	0.00000	250
12/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.33397	0.35697			6.88766	0.00000	0.00000	250
12/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.54077	0.49809			-7.89289	0.00000	0.00000	250
12/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23610	0.21263			-9.93886	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.51560	0.47408			-8.05367	0.00000	0.00000	250
12/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.76707	1.85031			4.71096	0.00000	0.00000	0
12/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.86807	0.91989			5.96925	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.96125	1.01427			5.51595	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14577	0.13105			-10.10086	0.00000	0.00000	500
12/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17527	0.15831			-9.67696	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31			Any day expiry	14.63280	14.72810			0.65128	0.00000	0.00000	55
12/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.57845	0.53617			-7.30877	0.00000	0.00000	250
12/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.59917	1.53146			-4.23409	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.44197	0.46956			6.24239	0.00000	0.00000	250
12/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.98595	1.04005			5.48769	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.55315	0.51195			-7.44723	0.00000	0.00000	250
12/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.88894	1.81813			-3.74865	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.37174	0.39623			6.58793	0.00000	0.00000	250
12/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.77857	1.85915			4.53037	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.02922	0.97238			-5.52228	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.66807	1.74641			4.69639	0.00000	0.00000	0
12/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.65202	0.69048			5.89918	0.00000	0.00000	500
12/11/2018	\$ / R 2019/06/03			Any day expiry	14.63820	14.73360			0.65172	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03675	0.03005			-18.23179	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.53495	2.62365			3.49907	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.97535	4.07077			2.40039	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.82920	1.90851			4.33594	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18439	0.16602			-9.95995	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10918	0.09551			-12.52465	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.62929	1.70533			4.66677	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.14243	1.20132			5.15457	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71104	1.64233			-4.01598	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15554	0.13881			-10.75783	0.00000	0.00000	8,203
12/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.92278	0.97214			5.34928	0.00000	0.00000	30
12/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.95018	1.00072			5.31831	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.80504	0.75463			-6.26168	0.00000	0.00000	8,203
12/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.65776	0.61230			-6.91121	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.65780	14.75360			0.65358	14.81500	14.81500	19,380
12/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.77563	0.72615			-6.37962	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.85343	0.89975			5.42719	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.42814	2.51547			3.59653	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05034	0.04187			-16.82867	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92098	0.86743			-5.81517	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.75878	0.80103			5.56723	0.00000	0.00000	30,000
12/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.44884	0.47593			6.03442	0.00000	0.00000	911
12/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.68498	0.63854			-6.77948	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.77495	1.70540			-3.91872	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.43275	0.45900			6.06462	0.00000	0.00000	20
12/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00755	0.00717			-4.97874	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15140	0.13491			-10.88967	0.00000	0.00000	911
12/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.71219	1.78962			4.52257	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.01698	2.09911			4.07169	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21149	0.19173			-9.34525	0.00000	0.00000	30,000
12/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.46463	0.42772			-7.94454	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.81334	1.89241			4.36031	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.19914	1.26244			5.27863	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.10393	1.04600			-5.24725	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.65238	0.60712			-6.93864	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.83284	0.87823			5.45010	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.94556	0.99590			5.32391	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.61652	1.54912			-4.16972	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.47432	0.50272			5.98652	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.42520	1.36077			-4.52053	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.53300	0.56437			5.88622	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.22945	1.29384			5.23689	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40165	0.37024			-7.82135	0.00000	0.00000	25,000
12/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42134	0.38884			-7.71386	0.00000	0.00000	5,035
12/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.47797	1.41267			-4.41805	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.51577	0.54627			5.91396	0.00000	0.00000	5,035

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.66173	0.69960			5.72354	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.48853	3.40395			-2.42465	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.18633	0.19755			6.01898	0.00000	0.00000	8,203
12/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.94096	0.99110			5.32905	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.66316	0.61750			-6.88458	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.80844	2.73001			-2.79267	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/20			Any day expiry	14.66850	14.76440			0.65378	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.25694	0.27441			6.79929	0.00000	0.00000	20,000
12/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.86488	0.81311			-5.98490	0.00000	0.00000	20,000
12/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.81338	0.85751			5.42653	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.40360	0.42918			6.33713	0.00000	0.00000	250
12/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.47361	0.50095			5.77356	0.00000	0.00000	250
12/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.58369	0.54169			-7.19574	0.00000	0.00000	250
12/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.16439	1.10568			-5.04205	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28			Any day expiry	14.68280	14.77900			0.65519	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.04189	1.09510			5.10624	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.60909	0.56609			-7.05941	0.00000	0.00000	250
12/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.04080	1.97018			-3.46057	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.75081	1.68195			-3.93280	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.06649	1.12069			5.08202	0.00000	0.00000	0
12/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.67719	0.71468			5.53628	0.00000	0.00000	500
12/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16348	0.14575			-10.84818	0.00000	0.00000	500
12/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.84628	1.92475			4.24990	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/01			Any day expiry	14.68810	14.78440			0.65563	0.00000	0.00000	55
12/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21165	0.19135			-9.58785	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.70975	1.78575			4.44556	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/03			Any day expiry	14.69170	14.78810			0.65615	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.14096	2.06927			-3.34846	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.52961	1.60210			4.73874	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28791	0.26400			-8.30651	0.00000	0.00000	39,250
12/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.39266	0.41737			6.29321	0.00000	0.00000	39,250
12/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.64107	0.59801			-6.71633	0.00000	0.00000	250
12/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18132	0.16134			-11.01952	0.00000	0.00000	500
12/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.71000	0.74699			5.20921	0.00000	0.00000	500
12/11/2018	\$ / R 2019/07/31			Any day expiry	14.74170	14.83890			0.65935	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.92302	2.00024			4.01556	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.30830	1.24809			-4.60249	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.13277	1.18691			4.77975	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.15731	1.21241			4.76089	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.20006	2.12826			-3.26357	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.44176	0.46716			5.74971	0.00000	0.00000	250
12/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.90964	1.84011			-3.64062	0.00000	0.00000	0
12/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.51134	0.53901			5.41278	0.00000	0.00000	250
12/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.61561	0.57351			-6.83906	0.00000	0.00000	250
12/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.75295	1.82693			4.22050	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/08/01			Any day expiry	14.74350	14.84070			0.65927	0.00000	0.00000	55
12/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24945	0.22623			-9.30728	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.77650	0.72925			-6.08563	0.00000	0.00000	3,147
12/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.49731	0.52483			5.53228	0.00000	0.00000	3,147
12/11/2018	\$ / R 2019/08/13			Any day expiry	14.76490	14.86250			0.66103	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.06140	1.11175			4.74322	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.08241	2.01233			-3.36567	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.07297	2.00266			-3.39181	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.37279	2.29973			-3.07932	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.99257	2.06965			3.86817	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30			Any day expiry	14.79570	14.89400			0.66438	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.53867	0.56666			5.19595	0.00000	0.00000	250
12/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.64262	0.60025			-6.59242	0.00000	0.00000	250
12/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.46849	0.49373			5.38623	0.00000	0.00000	250
12/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19687	0.17565			-10.78048	0.00000	0.00000	500
12/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.21379	1.26882			4.53350	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.66809	0.62482			-6.47709	0.00000	0.00000	250
12/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.23832	1.29425			4.51709	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.45581	1.39412			-4.23745	0.00000	0.00000	0
12/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.73151	0.76812			5.00485	0.00000	0.00000	500
12/11/2018	\$ / R 2019/09/02			Any day expiry	14.80120	14.89960			0.66481	0.00000	0.00000	55
12/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28992	0.26201			-9.62660	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.80112	1.87161			3.91373	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.24767	0.25800			4.17086	0.00000	0.00000	20,000
12/11/2018	\$ / R 2019/09/05			Any day expiry	14.80660	14.90510			0.66524	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.44107	4.35290			-1.98533	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.09140	4.18958			2.39957	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.67751	0.71056			4.87800	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.40502	1.46904			4.55660	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.82019	2.74319			-2.73043	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.29249	0.30450			4.10505	0.00000	0.00000	1,200
12/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49341	1.43137			-4.15411	0.00000	0.00000	2,571
12/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.33305	0.34759			4.36460	0.00000	0.00000	2,571
12/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.17635	3.09657			-2.51166	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.72245	0.67796			-6.15820	0.00000	0.00000	33,151
12/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.28220	0.29369			4.07004	0.00000	0.00000	33,715
12/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.60128	0.56424			-6.15962	0.00000	0.00000	33,715
12/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.43962	1.50472			4.52177	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35123	0.32548			-7.33037	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.82660	14.92550			0.66704	14.96050	14.96050	14,099
12/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01480	0.01408			-4.89051	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.41957	2.50709			3.61694	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09297	0.08159			-12.24615	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.72091	1.65506			-3.82654	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.41679	0.43869			5.25369	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.27691	1.33349			4.43133	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.66031	0.61799			-6.40848	0.00000	0.00000	2,700
12/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.36333	3.28118			-2.44251	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.33993	0.35668			4.92747	0.00000	0.00000	2,700
12/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.04934	1.09703			4.54462	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.94274	0.89153			-5.43217	0.00000	0.00000	1,200
12/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.76001	0.79687			4.85018	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.52302	0.48922			-6.46318	0.00000	0.00000	81,930
12/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.76836	3.68209			-2.28907	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.30496	0.31759			4.14474	0.00000	0.00000	81,930
12/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48629	1.42438			-4.16593	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54842	0.51354			-6.35981	0.00000	0.00000	800
12/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.93589	3.84900			-2.20771	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.43645	3.35209			-2.45496	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.36724	1.30743			-4.37454	0.00000	0.00000	5,000
12/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.36295	0.38207			5.26818	0.00000	0.00000	5,000
12/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.21905	1.27346			4.46330	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.73733	4.64916			-1.86120	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.08560	3.99819			-2.13957	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.33788	1.39974			4.62398	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.72113	1.79414			4.24181	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34795	0.32183			-7.50507	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.72783	1.80098			4.23383	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.76289	0.79988			4.84761	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.81384	0.85293			4.80312	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.24393	0.25466			4.39830	0.00000	0.00000	33,151
12/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.31195	1.37168			4.55277	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.62535	0.58618			-6.26374	0.00000	0.00000	141,127
12/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.12314	4.03560			-2.12314	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.27974	0.29110			4.06100	0.00000	0.00000	141,127
12/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35453	0.32864			-7.30334	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.73455	1.80733			4.19627	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.29386	1.35034			4.36538	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.31840	1.37578			4.35223	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.58730	1.52373			-4.00504	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30			Any day expiry	14.85190	14.95150			0.67062	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.56867	0.59744			5.05853	0.00000	0.00000	250
12/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.21677	2.14594			-3.19536	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.66650	0.62428			-6.33462	0.00000	0.00000	250
12/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.53470	2.46038			-2.93192	0.00000	0.00000	0
12/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.49660	0.52188			5.09161	0.00000	0.00000	250
12/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.69196	0.64884			-6.23136	0.00000	0.00000	250
12/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.75920	0.79523			4.74547	0.00000	0.00000	500
12/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21398	0.19221			-10.17689	0.00000	0.00000	500
12/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.06588	2.14371			3.76705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32419	0.29478			-9.07031	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/02			Any day expiry	14.85560	14.95520			0.67045	0.00000	0.00000	55
12/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.84979	1.91998			3.79478	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.59258	0.62112			4.81697	0.00000	0.00000	250
12/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.68962	0.64889			-5.90631	0.00000	0.00000	250
12/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.52287	0.54827			4.85722	0.00000	0.00000	250
12/11/2018	\$ / R 2019/10/31			Any day expiry	14.90820	15.00900			0.67614	0.00000	0.00000	55
12/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.39782	1.45789			4.29734	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.74096	1.67571			-3.74764	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.77916	0.81471			4.56327	0.00000	0.00000	500
12/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.37326	1.43086			4.19461	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.71506	0.67186			-6.04110	0.00000	0.00000	250
12/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36437	0.33261			-8.71719	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.88257	1.95161			3.66716	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.13744	2.21692			3.71863	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.22924	0.20792			-9.29899	0.00000	0.00000	500
12/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.38438	2.31212			-3.03038	0.00000	0.00000	0
12/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.70467	2.62927			-2.78788	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.73618	0.69526			-5.55924	0.00000	0.00000	250
12/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.20834	2.28875			3.64139	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29			Any day expiry	14.96300	15.06450			0.67834	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.44918	1.50976			4.17987	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.47375	1.53662			4.26640	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.24534	0.22425			-8.59453	0.00000	0.00000	500
12/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.84962	2.77428			-2.64411	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.55263	0.57878			4.73247	0.00000	0.00000	250
12/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.52781	2.45540			-2.86471	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.62081	0.64990			4.68510	0.00000	0.00000	250
12/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.71075	0.67212			-5.43427	0.00000	0.00000	250
12/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.87211	1.80685			-3.48595	0.00000	0.00000	0
12/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.80511	0.84135			4.50112	0.00000	0.00000	500
12/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.92994	1.99998			3.62908	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/02			Any day expiry	14.96890	15.07040			0.67807	0.00000	0.00000	55
12/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40104	0.36958			-7.84476	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70950	1.64796			-3.59989	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.56110	0.58766			4.73347	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.89709	0.93700			4.44919	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.99040	15.09200			0.67777	15.08720	15.08720	10,270
12/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.15018	3.25302			3.26447	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04978	0.05102			2.48448	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.81898	1.89082			3.94974	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.48858	0.45882			-6.09011	0.00000	0.00000	1,000
12/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.89428	0.93405			4.44748	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.72388	1.66205			-3.58650	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.89990	0.93996			4.45156	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.95070	2.87566			-2.54315	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71669	1.65500			-3.59337	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.31022	5.23053			-1.50061	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.30062	0.32253			7.28973	0.00000	0.00000	2,000
12/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.00070	2.92687			-2.46062	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01758	1.95328			-3.18682	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31			Any day expiry	15.02570	15.12740			0.67684	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.58640	0.61427			4.75170	0.00000	0.00000	250
12/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.65335	0.68394			4.68290	0.00000	0.00000	250
12/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.73366	0.69616			-5.11211	0.00000	0.00000	250
12/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.83328	0.87068			4.48870	0.00000	0.00000	500
12/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.53356	1.59690			4.13062	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.75786	0.71950			-5.06092	0.00000	0.00000	250
12/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.67765	2.60654			-2.65549	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.55936	1.62356			4.11670	0.00000	0.00000	0
12/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26274	0.24327			-7.40958	0.00000	0.00000	500
12/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.28844	2.37067			3.59339	0.00000	0.00000	0
12/11/2018	\$ / R 2020/01/02			Any day expiry	15.02960	15.13130			0.67666	0.00000	0.00000	55
12/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.43480	0.40480			-6.90036	0.00000	0.00000	0
12/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.97440	2.04610			3.63132	0.00000	0.00000	0
12/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.46983	0.44111			-6.11302	0.00000	0.00000	0
12/11/2018	\$ / R 2020/01/31			Any day expiry	15.08640	15.18830			0.67544	0.00000	0.00000	55
12/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.01623	2.08941			3.62951	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/02			Any day expiry	15.14720	15.24930			0.67405	0.00000	0.00000	55
12/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.50486	0.47759			-5.40153	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.06206	2.13689			3.62890	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.17505	1.22526			4.27328	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.18161	1.23204			4.26800	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.17460	15.27680			0.67349	0.00000	0.00000	3,966
12/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.61701	1.56524			-3.20154	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.63045	1.57846			-3.18849	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.17833	1.22864			4.27033	0.00000	0.00000	0
12/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.62373	1.57184			-3.19522	0.00000	0.00000	0
12/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.10872	2.18609			3.66949	0.00000	0.00000	0
12/11/2018	\$ / R 2020/04/02			Any day expiry	15.20790	15.31020			0.67268	0.00000	0.00000	55
12/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.54082	0.51589			-4.60800	0.00000	0.00000	0
12/11/2018	\$ / R 2020/04/29			Any day expiry	15.26090	15.36330			0.67100	0.00000	0.00000	55
12/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.57367	0.54934			-4.24070	0.00000	0.00000	0
12/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.14457	2.22264			3.64048	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61011	0.58547			-4.03714	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/02			Any day expiry	15.32750	15.43020			0.67004	0.00000	0.00000	1,055
12/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.19761	2.27567			3.55247	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.36852	1.32620			-3.09216	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.34710	15.44980			0.66918	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.54562	1.60600			3.90674	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.36227	1.32009			-3.09650	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.54188	1.60212			3.90756	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.54937	1.60989			3.90592	0.00000	0.00000	0
12/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.37478	1.33232			-3.08780	0.00000	0.00000	0
12/11/2018	\$ / R 2020/07/28			Any day expiry	15.43720	15.54030			0.66787	0.00000	0.00000	84,000
12/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50978	1.46768			-2.78843	0.00000	0.00000	0
12/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.57698	1.63798			3.86821	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.69546	1.76021			3.81918	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.51046	1.47178			-2.56079	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.53130	15.63460			0.66511	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.50416	1.46561			-2.56271	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.69176	1.75638			3.81972	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.68806	1.75256			3.82074	0.00000	0.00000	0
12/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.51676	1.47796			-2.55831	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.04301	0.04792			11.42111	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.95685	0.87561			-8.49031	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.33180	14.42400			0.64332	14.44640	14.42590	396
12/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.38121	1.29392			-6.31970	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08865	0.09961			12.36385	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.94822	0.86717			-8.54832	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08730	0.09808			12.34956	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.96550	0.88408			-8.43289	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09002	0.10117			12.37787	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.85172	0.90619			6.39537	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.37615	0.33695			-10.42183	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.50000	14.59340			0.64414	0.00000	0.00000	5
12/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.37172	0.33279			-10.47287	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.84615	0.90035			6.40529	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.84061	0.89453			6.41519	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38061	0.34113			-10.37115	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.94096	0.99110			5.32905	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.65780	14.75360			0.65358	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.95018	1.00072			5.31830	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.65238	0.60712			-6.93865	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.66316	0.61750			-6.88459	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.94556	0.99590			5.32391	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.65776	0.61230			-6.91121	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.05336	1.10122			4.54297	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.82660	14.92550			0.66704	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.06144	1.10963			4.53964	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.92484	0.87413			-5.48356	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.93676	0.88572			-5.44922	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.05740	1.10541			4.54079	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.93080	0.87991			-5.46692	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.61411	1.68076			4.12960	0.00000	0.00000	0

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12/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63816	0.60307			-5.49834	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.99040	15.09200			0.67777	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.63371	0.59876			-5.51421	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.60856	1.67507			4.13486	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.60304	1.66940			4.13940	0.00000	0.00000	0
12/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.64264	0.60740			-5.48423	0.00000	0.00000	0
12/11/2018	£ / R 2018/11/30			Any day expiry	18.66180	18.58870			-0.39171	0.00000	0.00000	13
12/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.87273	0.92447			5.92779	0.00000	0.00000	0
12/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.07453	0.05317			-28.66748	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.18337	0.15674			-14.52640	0.00000	0.00000	200
12/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.15382	0.16763			8.97531	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.70600	18.63300			-0.39025	18.57090	18.57090	455,271
12/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.73700	0.67759			-8.06157	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.15100	0.16459			8.99732	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.77737	0.82374			5.96396	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.31124	2.38006			2.97762	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.72982	0.67063			-8.11069	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.01724	0.01306			-24.24003	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.74421	0.68458			-8.01248	0.00000	0.00000	0
12/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.14821	0.16158			9.02072	0.00000	0.00000	0
12/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.54744	0.57529			5.08689	0.00000	0.00000	0
12/11/2018	£ / R 2019/01/31			Any day expiry	18.87490	18.79990			-0.39735	0.00000	0.00000	22
12/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.63234	0.58519			-7.45683	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.40978	0.38334			-6.45169	0.00000	0.00000	500
12/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.14829	1.09443			-4.69094	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18			Foreign Exchange Future	19.02320	18.94950			-0.38742	0.00000	0.00000	11,147
12/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.52347	1.57286			3.24193	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.36667	0.34236			-6.62999	0.00000	0.00000	1,500
12/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.41509	0.43493			4.77830	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.67687	0.63788			-5.76048	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.84367	0.87838			4.11404	0.00000	0.00000	1,000
12/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.38658	1.43384			3.40855	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.16613	0.15301			-7.89978	0.00000	0.00000	500
12/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.42259	0.44270			4.75884	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.34033	1.28157			-4.38390	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31713	0.33207			4.71155	0.00000	0.00000	500
12/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.58293	2.64351			2.34523	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.13579	1.08220			-4.71828	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.14203	1.08830			-4.70443	0.00000	0.00000	0
12/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.41883	0.43880			4.76908	0.00000	0.00000	0
12/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.67078	0.69410			3.47770	0.00000	0.00000	0
12/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.36121	1.31263			-3.56893	0.00000	0.00000	0
12/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.31480	19.24300			-0.37174	0.00000	0.00000	5,506
12/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.35558	1.30710			-3.57578	0.00000	0.00000	0
12/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.66641	0.68963			3.48422	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.34995	1.30159			-3.58265	0.00000	0.00000	0
12/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.67515	0.69859			3.47123	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.84490	0.86737			2.65967	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.66096	1.61560			-2.73089	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.63150	19.56360			-0.34587	0.00000	0.00000	10,363
12/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.65553	1.61025			-2.73525	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.85403	0.87665			2.64826	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.66640	1.62097			-2.72614	0.00000	0.00000	0
12/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.84946	0.87201			2.65354	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.50065	1.52604			1.69164	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.49023	1.44752			-2.86564	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.94380	19.87560			-0.34196	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.48601	1.44343			-2.86528	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.51221	1.53783			1.69433	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.49445	1.45164			-2.86489	0.00000	0.00000	0
12/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.50643	1.53192			1.69244	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.73811	1.69059			-2.73409	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.29220	20.22290			-0.34151	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.74641	1.69876			-2.72834	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.74421	1.76586			1.24136	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.75591	1.77769			1.24030	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.74226	1.69468			-2.73095	0.00000	0.00000	0
12/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.75006	1.77178			1.24110	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00676	0.00754			11.45775	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00006			-0.29783	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12615	0.12700			0.67221	0.00000	0.00000	6,905
12/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00161	0.00187			15.78781	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00546	0.00487			-10.85913	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00061	0.00054			-11.99413	0.00000	0.00000	0
12/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01621	0.01706			5.22885	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01958	0.02044			4.38987	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12875	0.12962			0.67340	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00083	0.00083			-0.86770	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01179	0.01255			6.50341	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00749	0.00720			-3.85176	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00304	0.00294			-3.30806	0.00000	0.00000	0
12/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00624	0.00682			9.27787	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00851	0.00921			8.19116	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00253	0.00260			2.58987	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13116	0.13207			0.68922	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00511	0.00562			9.83027	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01395	0.01355			-2.87766	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00735	0.00714			-2.81130	0.00000	0.00000	0
12/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01370	0.01467			7.07933	0.00000	0.00000	0
12/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.84781	0.84930			0.17612	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	€ / R 2018/11/30			Any day expiry	16.24890	16.23960			-0.05723	0.00000	0.00000	37
12/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.05671	0.04890			-13.76652	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00239	0.00223			-6.81818	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.62660	1.63350			0.42432	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.03269	0.03057			-6.49135	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.29560	16.28660			-0.05523	0.00000	0.00000	135,508
12/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.70679	4.71563			0.18775	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.03220	0.03010			-6.51655	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.61709	1.62397			0.42533	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.03171	0.02964			-6.54128	0.00000	0.00000	0
12/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.63611	1.64304			0.42331	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21648	0.21426			-1.02614	0.00000	0.00000	462
12/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.11757	1.12290			0.47695	0.00000	0.00000	462
12/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40514	0.40488			-0.06356	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35071	0.34981			-0.25560	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.90681	0.89761			-1.01508	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.63730	16.62830			-0.05410	16.67690	16.67690	36,636
12/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.98801	0.97811			-1.00165	0.00000	0.00000	650
12/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.90121	0.89206			-1.01552	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41391	0.41376			-0.03672	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.25378	1.24256			-0.89500	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.42487	0.42120			-0.86372	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.91244	0.90318			-1.01459	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40951	0.40931			-0.05004	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.11369	3.12166			0.25611	0.00000	0.00000	0
12/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.10099	0.09996			-1.01547	0.00000	0.00000	462
12/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.92342	0.91990			-0.38040	0.00000	0.00000	0
12/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83366	0.83731			0.43695	0.00000	0.00000	0
12/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.95400	16.94680			-0.04247	0.00000	0.00000	4,906
12/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.91919	0.91572			-0.37731	0.00000	0.00000	0
12/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84519	0.84892			0.44153	0.00000	0.00000	0
12/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.83942	0.84310			0.43927	0.00000	0.00000	0
12/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.92766	0.92411			-0.38347	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.41702	0.41892			0.45564	0.00000	0.00000	62,400
12/11/2018	€ / R 2019/08/14			Any day expiry	17.18050	17.17420			-0.03667	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.45722	0.45796			0.16283	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.60772	1.60216			-0.34555	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.09690	1.09533			-0.14269	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.92640	0.93113			0.51110	0.00000	0.00000	31,200
12/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.88652	2.89472			0.28408	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.47835	1.47386			-0.30386	0.00000	0.00000	0
12/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.53785	0.53966			0.33611	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.92768	0.93062			0.31732	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.30050	17.29850			-0.01156	0.00000	0.00000	8,262
12/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.41060	1.41558			0.35286	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.39718	1.40212			0.35384	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.99535	2.00117			0.29175	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.92438	0.92735			0.32097	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.92110	0.92408			0.32325	0.00000	0.00000	0
12/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.69585	0.69967			0.54919	0.00000	0.00000	55,000
12/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.40388	1.40885			0.35381	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.54200	1.54864			0.43061	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.62230	17.61870			-0.02043	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.13771	1.14073			0.26520	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.53541	1.54203			0.43097	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.13430	1.13734			0.26801	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.14113	1.14414			0.26303	0.00000	0.00000	0
12/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.52883	1.53544			0.43180	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.78190	1.78990			0.44903	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.30675	1.31017			0.26172	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.97820	17.97360			-0.02559	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.30341	1.30684			0.26316	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.79521	1.80324			0.44731	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.31010	1.31350			0.25962	0.00000	0.00000	0
12/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.78855	1.79657			0.44841	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.11713	1.09518			-1.96509	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.37980	10.40110			0.20521	10.40960	10.40960	23,928
12/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00712	0.00645			-9.41021	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.10732	1.08535			-1.98406	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00693	0.00628			-9.41920	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00731	0.00663			-9.40256	0.00000	0.00000	0
12/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.09751	1.07553			-2.00340	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.27190	0.26103			-3.99667	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.51630	10.53770			0.20349	0.00000	0.00000	420
12/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.42353	0.43415			2.50790	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26723	0.25645			-4.03344	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.41820	0.42873			2.51872	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.42890	0.43961			2.49716	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26260	0.25191			-4.07063	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69793	0.68292			-2.14979	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33912	0.34748			2.46319	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.64810	10.67140			0.21882	0.00000	0.00000	4,932
12/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.33603	0.34432			2.46884	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69102	0.67608			-2.16298	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33296	0.34120			2.47452	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70486	0.68980			-2.13673	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.56850	0.55541			-2.30225	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.60550	0.61836			2.12470	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.79260	10.81850			0.23998	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.60110	0.61391			2.13137	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.56290	0.54986			-2.31570	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.59674	0.60949			2.13743	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.57414	0.56099			-2.28956	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.67530	0.66329			-1.77854	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.93540	10.96200			0.24325	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.70495	0.71961			2.07975	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.66955	0.65761			-1.78311	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.70070	0.71529			2.08212	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.70922	0.72395			2.07734	0.00000	0.00000	0
12/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.66382	0.65195			-1.78770	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.80925	0.82686			2.17581	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.76912	0.76029			-1.14870	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.09430	11.12080			0.23886	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.80509	0.82264			2.17930	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.78079	0.77184			-1.14686	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.77495	0.76606			-1.14747	0.00000	0.00000	0
12/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.81342	0.83109			2.17170	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00179	0.00109			-39.15137	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.39862	1.45884			4.30611	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.86690	10.92780			0.56042	0.00000	0.00000	500
12/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.38869	1.44889			4.33508	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00172	0.00104			-39.24309	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.37876	1.43893			4.36438	0.00000	0.00000	0
12/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00186	0.00113			-39.06023	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.53438	0.56975			6.61806	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.24530	0.21960			-10.47758	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.01480	11.07610			0.55652	0.00000	0.00000	400
12/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.52871	0.56385			6.64567	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.25391	0.22775			-10.30435	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.24958	0.22365			-10.39090	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.54010	0.57570			6.59104	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.69197	0.73053			5.57164	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34357	0.31864			-7.25794	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.14920	11.21310			0.57314	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35277	0.32743			-7.18475	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.70277	0.74174			5.54426	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34815	0.32302			-7.22033	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.69735	0.73612			5.55845	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.79046	0.75402			-4.61018	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.16500	11.22910			0.57412	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.56546	0.59312			4.89135	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.78405	0.74776			-4.62836	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.56188	0.58939			4.89610	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.56905	0.59686			4.88728	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.79688	0.76029			-4.59158	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.67680	0.70690			4.44747	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.91399	0.87728			-4.01669	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.90123	0.86475			-4.04847	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.30920	11.37590			0.58979	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.90760	0.87100			-4.03253	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.67319	0.70318			4.45454	0.00000	0.00000	0
12/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.68043	0.71065			4.44040	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.77450	0.81007			4.59195	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.45000	11.52040			0.61485	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.78175	0.81754			4.57863	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.01175	0.97714			-3.42049	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02450	0.98967			-3.40020	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.77811	0.81380			4.58567	0.00000	0.00000	0
12/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.01811	0.98340			-3.41006	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.10864	1.15490			4.17259	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.27500	14.32810			0.37198	0.00000	0.00000	1,616
12/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03364	0.02680			-20.33253	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.09932	1.14547			4.19814	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03502	0.02796			-20.15690	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03432	0.02737			-20.24490	0.00000	0.00000	0
12/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.09002	1.13606			4.22394	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53935	0.51395			-4.70931	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.59010	14.64460			0.37354	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.65432	0.68352			4.46259	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.53422	0.50892			-4.73595	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.64945	0.67855			4.48078	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.65922	0.68852			4.44556	0.00000	0.00000	0
12/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.52912	0.50392			-4.76157	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.87700	0.91172			3.95910	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.88260	14.94020			0.38703	0.00000	0.00000	150
12/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.88615	0.92104			3.93649	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72355	0.70084			-3.13959	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.73440	0.71152			-3.11526	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.88157	0.91637			3.94805	0.00000	0.00000	0
12/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.72897	0.70617			-3.12707	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.83762	0.87426			4.37547	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.20270	15.26660			0.42032	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.84414	0.88094			4.35866	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.32144	1.29434			-2.05130	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.33492	1.30766			-2.04136	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.84087	0.87760			4.36773	0.00000	0.00000	0
12/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.32817	1.30100			-2.04591	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.48434	1.46164			-1.52887	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.02346	1.06464			4.02368	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.49580	15.55960			0.41172	0.00000	0.00000	0

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12/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.02014	1.06124			4.02951	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.47766	1.45504			-1.53075	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.01683	1.05786			4.03530	0.00000	0.00000	0
12/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.49103	1.46826			-1.52698	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73310	1.71360			-1.12491	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.13600	16.20070			0.40097	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.23233	1.27761			3.67432	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72633	1.70691			-1.12493	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.22910	1.27430			3.67783	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.23559	1.28093			3.66956	0.00000	0.00000	0
12/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71959	1.70023			-1.12581	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00403	0.00272			-32.53198	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06070	2.06780			0.34454	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15412	0.15996			3.78900	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00342	0.00216			-36.83261	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14473	0.15052			4.00019	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16360	0.16951			3.60934	0.00000	0.00000	0
12/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00290	0.00171			-41.15603	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06983	0.07234			3.58832	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08050	2.08640			0.28359	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07844	0.08120			3.51442	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07794	0.07480			-4.03266	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08933	0.08594			-3.79942	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07404	0.07667			3.55229	0.00000	0.00000	0
12/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08354	0.08027			-3.91434	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17594	0.18005			2.33535	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10000	2.10550			0.26190	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04594	0.04455			-3.02805	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16910	0.17311			2.37272	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05241	0.05082			-3.03012	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04910	0.04761			-3.02977	0.00000	0.00000	0
12/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16241	0.16632			2.40863	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10768	0.10619			-1.38090	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00790	0.00762			-3.64256	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18860	2.18740			-0.05483	0.00000	0.00000	240
12/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09903	0.09755			-1.49573	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01043	0.01015			-2.69619	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00908	0.00879			-3.16060	0.00000	0.00000	0
12/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11650	0.11502			-1.27712	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09210	0.09278			0.73769	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08176	0.08111			-0.79293	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23540	2.23410			-0.05816	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07750	0.07688			-0.80072	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08636	0.08701			0.75461	0.00000	0.00000	0
12/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07358	0.07298			-0.80664	0.00000	0.00000	0

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12/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09818	0.09888			0.71964	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05677	0.05735			1.01361	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27930	2.27820			-0.04826	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18254	0.18201			-0.29022	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05324	0.05381			1.07109	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17607	0.17555			-0.29791	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18915	0.18862			-0.28353	0.00000	0.00000	0
12/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04985	0.05042			1.13073	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12185	0.12123			-0.51433	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32730	2.32680			-0.02148	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17455	0.17443			-0.07260	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11834	0.11773			-0.51682	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18763	0.18753			-0.05181	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18104	0.18093			-0.06165	0.00000	0.00000	0
12/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.11493	0.11433			-0.51963	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23225	0.23246			0.09177	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.45440	2.45360			-0.03259	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.14665	0.14606			-0.40019	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.14340	0.14282			-0.39910	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22558	0.22578			0.08800	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23900	0.23922			0.09528	0.00000	0.00000	0
12/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.14998	0.14938			-0.40105	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16864	0.16899			0.20642	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.26351	0.26455			0.39519	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50840	2.50770			-0.02791	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16544	0.16579			0.21503	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27704	0.27809			0.38108	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27024	0.27129			0.38784	0.00000	0.00000	0
12/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.17191	0.17225			0.19857	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00045	0.00032			-29.10097	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83220	1.84320			0.60037	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26265	0.27352			4.13802	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25271	0.26356			4.29652	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00051	0.00036			-28.10341	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27260	0.28348			3.99065	0.00000	0.00000	0
12/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00040	0.00028			-30.09822	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11280	0.11905			5.53644	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10713	0.11291			5.39799	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04150	0.03720			-10.36282	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85720	1.86820			0.59229	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04993	0.04471			-10.44987	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11870	0.12540			5.64334	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04560	0.04085			-10.42654	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05099	0.04737			-7.10480	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88010	1.89100			0.57976	0.00000	0.00000	0

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12/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16743	0.17492			4.47496	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04733	0.04392			-7.19914	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16109	0.16837			4.51738	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17394	0.18164			4.42875	0.00000	0.00000	0
12/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04384	0.04064			-7.29129	0.00000	0.00000	0
12/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14000	0.14060			0.42857	0.00000	0.00000	0
12/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13910	0.13960			0.35945	0.00000	0.00000	0
12/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13900	0.13930			0.21583	0.00000	0.00000	2,166
12/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70450	1.70920			0.27574	0.00000	0.00000	0
12/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.73220	1.73700			0.27710	0.00000	0.00000	0
12/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.75810	1.76310			0.28440	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.74448	0.80427			8.02989	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.67510	9.73740			0.64392	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.76388	0.82381			7.84575	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00878	0.00641			-26.98013	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00938	0.00687			-26.83951	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.75418	0.81403			7.93690	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00908	0.00663			-26.90740	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.19837	0.17579			-11.37882	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.20242	0.17959			-11.28089	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.80280	9.86590			0.64369	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.47117	0.51169			8.60174	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.46522	0.50549			8.65501	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.47716	0.51795			8.54929	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.19436	0.17205			-11.47686	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.45203	0.48658			7.64351	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92680	9.99150			0.65177	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43523	0.40508			-6.92709	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44759	0.48191			7.66578	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44639	0.41577			-6.86042	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44079	0.41041			-6.89401	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44319	0.47727			7.68876	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.65422	0.69193			5.76475	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.06140	10.12860			0.66790	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.66401	0.70210			5.73591	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.44261	0.41350			-6.57762	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.45282	0.42333			-6.51163	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.65910	0.69700			5.75033	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.44770	0.41840			-6.54452	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58875	0.55936			-4.99241	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.56110	10.63100			0.66186	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.79985	0.84036			5.06435	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58335	0.55414			-5.00768	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.79528	0.83561			5.07135	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59418	0.56461			-4.97645	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.80445	0.84514			5.05783	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.89767	0.94327			5.07962	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70882	0.68346			-3.57677	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.71440	10.78520			0.66079	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70328	0.67807			-3.58345	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.89322	0.93866			5.08806	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.90215	0.94791			5.07172	0.00000	0.00000	0
12/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69775	0.67271			-3.58945	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07710	0.07670			-0.51881	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33710	1.33670			-0.02992	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06710	0.06670			-0.59613	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08710	0.08670			-0.45924	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00520	0.00860			65.38462	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34480	1.34140			-0.25283	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00480	0.00140			-70.83333	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01480	0.01140			-22.97297	0.00000	0.00000	0
12/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35100	1.34610			-0.36269	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03100	0.02610			-15.80645	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02100	0.01610			-23.33333	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04100	0.03610			-11.95122	0.00000	0.00000	0
12/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30520	1.29180			-1.02666	0.00000	0.00000	0
12/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13700	1.12910			-0.69481	0.00000	0.00000	50
12/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14740	1.13940			-0.69723	0.00000	0.00000	0
12/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15670	1.14870			-0.69162	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.24056	0.20808	0.12626	0.02627	-13.50553	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.13622	0.15570	0.12626	0.01966	14.29822	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.92700	7.87410	0.12626	0.99420	-0.66734	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.14356	0.16398	0.12626	0.02070	14.21694	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.25322	0.21980	0.12626	0.02775	-13.19905	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.13985	0.15979	0.12626	0.02018	14.25792	0.00000	0.00000	0
12/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.24685	0.21389	0.12626	0.02701	-13.35184	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00582	0.00386			-33.77701	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.05243	1.09460			4.00721	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.40680	10.45090			0.42376	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.04262	1.08476			4.04109	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00563	0.00370			-34.21347	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.03282	1.07491			4.07553	0.00000	0.00000	0
12/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00602	0.00401			-33.34164	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.49442	0.51938			5.04755	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27397	0.25459			-7.07123	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.55590	10.60040			0.42157	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.48902	0.51380			5.06892	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28312	0.26340			-6.96260	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27852	0.25898			-7.01706	0.00000	0.00000	0
12/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.49987	0.52499			5.02675	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20618	0.19420			-5.80989	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.69820	10.74470			0.43465	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90438	0.93890			3.81711	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89744	0.93184			3.83281	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20924	0.19714			-5.78412	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91135	0.94599			3.80148	0.00000	0.00000	0
12/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20315	0.19129			-5.83579	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40599	0.38534			-5.08552	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57740	2.59820			0.80701	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00355	0.00373			5.19660	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39615	0.37553			-5.20396	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00339	0.00354			4.52199	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00372	0.00394			5.86481	0.00000	0.00000	0
12/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38632	0.36574			-5.32760	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04338	0.04618			6.45993	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.46680	2.48630			0.79050	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04702	0.05004			6.41875	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.30022	0.28374			-5.48975	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.31658	0.29988			-5.27458	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04517	0.04807			6.43859	0.00000	0.00000	0
12/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.30837	0.29177			-5.38063	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00514	0.00528			2.68708	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15103	1.13427			-1.45568	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.37430	2.39120			0.71179	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00496	0.00509			2.65744	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17066	1.15389			-1.43239	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16084	1.14408			-1.44395	0.00000	0.00000	0
12/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00533	0.00547			2.71518	0.00000	0.00000	0
12/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	28.12930	1.18310			-95.79407	0.00000	0.00000	0
12/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	9.64340	1.10440			-88.54761	0.00000	0.00000	0
12/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.56620	1.05550			-83.92525	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											1,726,876	
Option Open Interest											9,253,720	
Total											10,980,596	