



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/04/2018 TO 12/04/2018

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
12/04/2018	\$ / R 2018/04/16			Any day expiry	12.01660	12.00600			-0.08821	0.00000	0.00000	192
12/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.21232	0.21545			1.47209	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.01892	0.01145			-39.49798	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/17			Any day expiry	12.01850	12.00280			-0.13063	0.00000	0.00000	1,551
12/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.03417	0.02797			-18.14250	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.15267	0.13077			-14.34430	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/20			Any day expiry	12.02420	12.00780			-0.13639	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.09907	0.09717			-1.92017	0.00000	0.00000	20,000
12/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.09327	0.07497			-19.62305	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00002	0.00001			-13.41463	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/24			Any day expiry	12.03060	12.01440			-0.13466	0.00000	0.00000	70
12/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.25942	2.27561			0.71690	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.77770	3.79420			0.43676	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/25			Any day expiry	12.03230	12.01600			-0.13547	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00000	0.00020			100.00000	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00000	0.00010			100.00000	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.96770	2.98410			0.55256	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.16601	0.16852			1.51417	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
12/04/2018	\$ / R 2018/04/26			Any day expiry	12.03390	12.01760			-0.13545	0.00000	0.00000	1,846
12/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.08991	0.07612			-15.33431	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.21100	0.19289			-8.58268	0.00000	0.00000	100
12/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.03922	0.03892			-0.76694	0.00000	0.00000	202
12/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.11053	0.09543			-13.66657	0.00000	0.00000	400
12/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.09178	0.08959			-2.38306	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.13642	0.11981			-12.17863	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.04352	0.04302			-1.15924	0.00000	0.00000	100
12/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.18981	3.20604			0.50884	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.17637	0.17767			0.73560	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.25174	0.23427			-6.93971	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.75994	1.77606			0.91571	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/04/30			Any day expiry	12.04030	12.02410			-0.13455	0.00000	0.00000	396
12/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.10667	0.09177			-13.97024	0.00000	0.00000	240
12/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.61986	3.63609			0.44850	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00016	0.00019			22.08281	0.00000	0.00000	500
12/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.08070	0.07879			-2.36598	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.31952	0.30302			-5.16423	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.06744	0.06595			-2.20978	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.17023	0.17133			0.64277	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.19208	0.17369			-9.57262	0.00000	0.00000	288
12/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.13612	0.13571			-0.30436	0.00000	0.00000	240
12/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.30382	0.28712			-5.49816	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00011	0.00014			27.41792	0.00000	0.00000	500
12/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.06144	0.06017			-2.06719	0.00000	0.00000	288
12/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00024	0.00016			-34.45309	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.36858	0.35261			-4.33107	0.00000	0.00000	0
12/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02828	0.02851			0.83709	0.00000	0.00000	400
12/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.23774	0.22005			-7.44099	0.00000	0.00000	202
12/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.48490	0.49430			1.93950	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/02			Any day expiry	12.04350	12.02730			-0.13451	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02840	0.02160			-23.92839	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.55203	0.53708			-2.70811	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00853	0.00978			14.65885	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.29533	0.27874			-5.61623	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.05183	0.05144			-0.74552	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/04			Any day expiry	12.04680	12.03060			-0.13448	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.28428	0.28761			1.17216	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.08108	0.06821			-15.87091	0.00000	0.00000	20,000
12/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.18819	0.18814			-0.02673	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.13451	0.13299			-1.13521	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/07			Any day expiry	12.05160	12.03540			-0.13442	0.00000	0.00000	46,000
12/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.18611	0.16838			-9.52491	0.00000	0.00000	100,000
12/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.13979	0.12354			-11.62464	0.00000	0.00000	100,000
12/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02112	0.01637			-22.51904	0.00000	0.00000	0

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12/04/2018	\$ / R 2018/05/09			Any day expiry	12.05480	12.03870			-0.13356	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.70632	0.71767			1.60593	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00066	0.00057			-13.71394	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.57538	3.59138			0.44763	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00018	0.00008			-54.50399	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.80586	1.82187			0.88651	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.34217	2.35834			0.69021	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/11			Any day expiry	12.05810	12.04190			-0.13435	0.00000	0.00000	70
12/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00027	0.00024			-12.51376	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.43742	2.45344			0.65733	0.00000	0.00000	11,000
12/04/2018	\$ / R 2018/05/14			Any day expiry	12.06290	12.04680			-0.13347	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02848	0.02233			-21.58768	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.71558	0.72553			1.39072	0.00000	0.00000	11,000
12/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.69746	3.71340			0.43118	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00036	0.00020			-43.40978	0.00000	0.00000	11,000
12/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00032	0.00024			-24.76221	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.16695	1.15046			-1.41264	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15			Any day expiry	12.06450	12.04840			-0.13345	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.26899	0.27031			0.49084	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.13349	0.11871			-11.07191	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00245	0.00206			-15.73116	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.41562	0.39661			-4.57412	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.05112	0.04821			-5.69445	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.23598	2.25196			0.71469	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00048	0.00036			-25.06281	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.22994	0.21346			-7.16579	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/18			Any day expiry	12.06930	12.05320			-0.13340	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.16064	0.16026			-0.23475	0.00000	0.00000	51,000
12/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00087	0.00067			-23.38257	0.00000	0.00000	500
12/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.34120	3.35729			0.48130	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/31			Any day expiry	12.08990	12.07380			-0.13317	0.00000	0.00000	181
12/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.71543	1.73060			0.88430	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00533	0.00440			-17.44838	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.80097	3.81687			0.41820	0.00000	0.00000	0
12/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00110	0.00109			-1.70290	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06686	0.06118			-8.49266	0.00000	0.00000	1,746
12/04/2018	\$ / R 2018/06/08			Any day expiry	12.10270	12.08640			-0.13468	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.76416	0.77478			1.39006	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00003			-8.00000	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.57193	5.58783			0.28531	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.53937	1.55326			0.90195	0.00000	0.00000	70,530
12/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.98682	0.99763			1.09548	0.00000	0.00000	1,250
12/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00218	0.00201			-8.00367	0.00000	0.00000	760
12/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.14199	0.13343			-6.03114	0.00000	0.00000	10,050
12/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.38397	3.39973			0.46590	0.00000	0.00000	0

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12/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.59726	1.61137			0.88393	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.20810	0.21198			1.86307	0.00000	0.00000	39,050
12/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.40232	4.41819			0.36055	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00242	0.00219			-9.71740	0.00000	0.00000	50
12/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.21763	1.22964			0.98654	0.00000	0.00000	25,500
12/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00045	0.00042			-6.49787	0.00000	0.00000	7,420
12/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02561	0.02273			-11.25286	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.04279	4.05864			0.39195	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.98830	2.00346			0.76254	0.00000	0.00000	7,028
12/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.16198	5.17787			0.30791	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.72348	1.73803			0.84413	0.00000	0.00000	300
12/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00053	0.00049			-6.41195	0.00000	0.00000	300
12/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00014			-7.12347	0.00000	0.00000	3,500
12/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01378	0.01218			-11.63496	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.80208	4.81796			0.33085	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.53222	4.54810			0.35035	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01210	0.01069			-11.66416	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.67378	3.68957			0.42991	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00259	0.00232			-10.53323	0.00000	0.00000	7,600
12/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.40544	1.41867			0.94152	0.00000	0.00000	114,600
12/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00211	0.00196			-7.25166	0.00000	0.00000	24,500
12/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.26879	0.27346			1.73756	0.00000	0.00000	372
12/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.12429	1.13585			1.02862	0.00000	0.00000	372
12/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.88413	2.89984			0.54474	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.25841	0.24731			-4.29233	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.25425	0.24323			-4.33506	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.47956	0.46615			-2.79644	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.04370	0.04490			2.74230	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.11780	0.12039			2.19654	0.00000	0.00000	76,000
12/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.44585	0.43269			-2.95224	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.11810	12.10220			-0.13121	12.12000	12.07050	904,337
12/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			-8.19113	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.59193	5.60783			0.28430	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05492	0.04983			-9.26688	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05991	0.05454			-8.95210	0.00000	0.00000	15,500
12/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.94181	0.95234			1.11883	0.00000	0.00000	21,728
12/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06422	0.05863			-8.70332	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.90612	0.91643			1.13786	0.00000	0.00000	2,700
12/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.02407	3.03980			0.52012	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00217	0.00200			-7.88734	0.00000	0.00000	2,700
12/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00207	0.00193			-6.49018	0.00000	0.00000	114,600
12/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.66903	0.65460			-2.15698	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05093	0.05240			2.88486	0.00000	0.00000	30,216
12/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.59432	2.60999			0.60381	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.16811	0.15885			-5.50975	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
12/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.45001	0.45665			1.47502	0.00000	0.00000	12,603
12/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02455	0.02178			-11.29587	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.38645	1.39958			0.94676	0.00000	0.00000	7,420
12/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00089	0.00084			-6.09907	0.00000	0.00000	5,183
12/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.09199	5.10789			0.31212	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00009			-7.37527	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01133	0.01001			-11.67377	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.73323	1.74781			0.84103	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.88205	4.89794			0.32547	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00016			-6.99261	0.00000	0.00000	2,415
12/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00188	0.00177			-5.64593	0.00000	0.00000	40,000
12/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.41449	2.43012			0.64723	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.19871	0.18874			-5.01749	0.00000	0.00000	4,000
12/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.38061	0.38654			1.55787	0.00000	0.00000	24,500
12/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.18401	3.19976			0.49455	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.28031	0.28511			1.71542	0.00000	0.00000	155,500
12/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.34136	0.34687			1.61262	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.21946	0.20907			-4.73658	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.26412	1.27648			0.97714	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03222	0.02868			-11.01001	0.00000	0.00000	60,000
12/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.12775	0.13049			2.14276	0.00000	0.00000	1,500
12/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.29511	0.28348			-3.94213	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.23701	0.24128			1.80010	0.00000	0.00000	150
12/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.48642	0.49341			1.43692	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.15452	0.14561			-5.76646	0.00000	0.00000	150
12/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.58193	5.59783			0.28480	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00003			-8.14332	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01747	0.01546			-11.53677	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.26246	4.27833			0.37218	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.99408	3.00981			0.52522	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.52389	0.53123			1.40035	0.00000	0.00000	114,600
12/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01536	0.01357			-11.60003	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.32620	0.31418			-3.68572	0.00000	0.00000	3,000
12/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00042	0.00039			-6.52018	0.00000	0.00000	66
12/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03573	0.03184			-10.88174	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.37235	4.38822			0.36299	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00208	0.00194			-6.75318	0.00000	0.00000	15,000
12/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.36751	1.38053			0.95196	0.00000	0.00000	5,183
12/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00640	0.00566			-11.54634	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.26196	5.27786			0.30208	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.88988	1.90485			0.79222	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00007			-7.49682	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01158	0.01023			-11.66913	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.29243	4.30829			0.36963	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.34778	0.35335			1.60331	0.00000	0.00000	2,415

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
12/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.64568	1.65998			0.86872	0.00000	0.00000	2,415
12/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00032	0.00030			-6.68981	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.70400	1.71849			0.85028	0.00000	0.00000	40,000
12/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02354	0.02087			-11.33216	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.26689	0.25566			-4.20769	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04239	0.03805			-10.22718	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00213	0.00197			-7.44306	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00223	0.00204			-8.46137	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.28615	0.29103			1.70464	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.11146	0.11395			2.23344	0.00000	0.00000	60,000
12/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.38295	0.37033			-3.29614	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.79988	0.78474			-1.89318	0.00000	0.00000	10,000
12/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.71180	0.69710			-2.06539	0.00000	0.00000	10,000
12/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.46590	0.45259			-2.85738	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00056	0.00053			-6.37429	0.00000	0.00000	750
12/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.12718	1.11130			-1.40859	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00908	0.00910			0.25007	0.00000	0.00000	60,750
12/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.69425	2.70993			0.58207	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00235	0.00213			-9.27655	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.09263	0.08574			-7.43811	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.72453	0.73354			1.24355	0.00000	0.00000	66
12/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.41396	3.42973			0.46188	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00206	0.00193			-6.38102	0.00000	0.00000	965
12/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04463	0.04016			-10.03150	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.09653	1.10796			1.04170	0.00000	0.00000	965
12/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04096	0.03672			-10.35826	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.14286	1.15452			1.02001	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.31398	3.32974			0.47555	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00006			-7.65550	0.00000	0.00000	7,028
12/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00798	0.00705			-11.63382	0.00000	0.00000	30,000
12/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00994	0.00878			-11.67274	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.79184	1.80658			0.82261	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.21588	0.20555			-4.78244	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00458	0.00406			-11.32043	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.13648	2.15186			0.71994	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21234	0.20208			-4.82869	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.35424	0.35988			1.59410	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01236	0.01092			-11.66133	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.69426	1.70872			0.85336	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.10404	3.11978			0.50702	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00214	0.00198			-7.56251	0.00000	0.00000	372
12/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.13403	3.14977			0.50228	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.43190	8.44780			0.18857	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.93717	0.92159			-1.66307	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
12/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01907	0.01939			1.64667	0.00000	0.00000	2,550
12/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.16485	0.16813			1.98800	0.00000	0.00000	9,500
12/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.03178	0.03254			2.38133	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.09663	0.09889			2.33502	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.51473	0.50109			-2.65062	0.00000	0.00000	60
12/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.27451	0.27926			1.72708	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.26261	0.25146			-4.24915	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.58928	0.57521			-2.38691	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.07118	0.07301			2.57713	0.00000	0.00000	12,000
12/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.48809	3.50401			0.45636	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/29			Any day expiry	12.13460	12.11870			-0.13103	0.00000	0.00000	1,790
12/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00269	0.00271			0.67354	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00148	0.00137			-7.98410	0.00000	0.00000	500
12/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.68459	1.69788			0.78891	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.96688	3.98267			0.39873	0.00000	0.00000	0
12/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01919	0.01658			-13.60322	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.85674	1.87038			0.73458	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/02			Any day expiry	12.13900	12.12320			-0.13016	0.00000	0.00000	100
12/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01574	0.01358			-13.72459	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.61422	1.62666			0.77056	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/06			Any day expiry	12.14500	12.12920			-0.13009	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.49111	1.50295			0.79377	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02922	0.02586			-11.50324	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03611	0.03215			-10.97617	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.34301	0.32824			-4.30640	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.26801	0.26904			0.38375	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/07/20			Any day expiry	12.16620	12.15020			-0.13151	0.00000	0.00000	1,800
12/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03874	0.03469			-10.44295	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.67254	1.68449			0.71475	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.29584	2.30946			0.59350	0.00000	0.00000	1,500
12/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.04295	2.05596			0.63661	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24			Any day expiry	12.17230	12.15630			-0.13145	0.00000	0.00000	500
12/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.55055	3.56641			0.44680	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00285	0.00271			-4.79019	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01814	0.01576			-13.08993	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02525	0.02226			-11.85631	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.76964	3.78556			0.42245	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00194	0.00186			-3.88906	0.00000	0.00000	1,500
12/04/2018	\$ / R 2018/07/25			Any day expiry	12.17390	12.15780			-0.13225	0.00000	0.00000	70
12/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.13903	2.15233			0.62169	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02293	0.02013			-12.21893	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.40566	0.38966			-3.94439	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/27			Any day expiry	12.17690	12.16080			-0.13222	0.00000	0.00000	1,345
12/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.28876	0.28886			0.03432	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.66565	1.67727			0.69774	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2018	\$ / R 2018/07/31			Any day expiry	12.18310	12.16690			-0.13297	0.00000	0.00000	1,303
12/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.13803	4.15409			0.38830	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00113	0.00099			-11.72708	0.00000	0.00000	500
12/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.63977	3.65570			0.43762	0.00000	0.00000	0
12/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00287	0.00260			-9.46412	0.00000	0.00000	500
12/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04875	0.04417			-9.39031	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05166	0.04697			-9.07456	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/07			Any day expiry	12.19380	12.17750			-0.13367	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.98788	4.00398			0.40383	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00168	0.00148			-11.68854	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.71786	1.72947			0.67595	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.31944	0.30551			-4.36184	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.44564	0.44801			0.53101	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02422	0.02151			-11.18987	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/13			Any day expiry	12.20300	12.18660			-0.13439	0.00000	0.00000	70
12/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.44122	2.45491			0.56077	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00355	0.00293			-17.67056	0.00000	0.00000	500
12/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08034	0.07397			-7.93164	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/31			Any day expiry	12.23050	12.21380			-0.13654	0.00000	0.00000	1,666
12/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.82305	3.83913			0.42039	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.64984	1.66017			0.62599	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.34094	4.35735			0.37798	0.00000	0.00000	0
12/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00144	0.00115			-20.23430	0.00000	0.00000	500
12/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24647	0.23418			-4.98831	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.29869	1.28002			-1.43760	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00837	0.00418			-50.06634	0.00000	0.00000	1,550
12/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.92502	0.93032			0.57335	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11389	0.10620			-6.75290	0.00000	0.00000	1,464
12/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.25453	1.26220			0.61206	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.69288	0.69596			0.44407	0.00000	0.00000	1,550
12/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16763	0.15779			-5.87183	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00196	0.00077			-60.53798	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.20335	1.21069			0.61046	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.24181	0.23993			-0.78027	0.00000	0.00000	48,200
12/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.13244	0.12396			-6.39723	0.00000	0.00000	3,000
12/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.74249	0.72329			-2.58632	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.80224	0.80647			0.52700	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.89910	0.87974			-2.15336	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.77990	0.78389			0.51259	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.64726	2.65946			0.46108	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.25650	12.23960			-0.13789	0.00000	0.00000	53,444
12/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04219	0.04042			-4.19528	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.79187	3.80458			0.33523	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10512	0.09782			-6.94044	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.57862	1.58822			0.60839	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
12/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.03934	4.05316			0.34192	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00584	0.00276			-52.85269	0.00000	0.00000	73,314
12/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.76546	4.78117			0.32970	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.42017	0.40374			-3.91178	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.46367	0.46414			0.10003	0.00000	0.00000	100
12/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.81104	0.79170			-2.38436	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.15454	0.15210			-1.57767	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.26640	0.25349			-4.84328	0.00000	0.00000	5,200
12/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03415	0.02950			-13.61507	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.63765	2.64990			0.46444	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.83997	0.84458			0.54824	0.00000	0.00000	750
12/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34636	0.33139			-4.32255	0.00000	0.00000	1,600
12/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00725	0.00354			-51.18895	0.00000	0.00000	750
12/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.22152	0.20992			-5.23490	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.50739	1.51660			0.61093	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.31126	0.29713			-4.53983	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15103	0.14180			-6.10599	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.83140	3.84431			0.33688	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.29938	0.28556			-4.61726	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.16113	1.16819			0.60778	0.00000	0.00000	73,314
12/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15985	0.15029			-5.97696	0.00000	0.00000	1,500
12/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.12757	0.12511			-1.93006	0.00000	0.00000	45,000
12/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.64831	0.62953			-2.89779	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.37594	1.38436			0.61251	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.18599	0.18369			-1.23833	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.25874	0.24607			-4.89768	0.00000	0.00000	50
12/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.12260	0.12014			-2.00723	0.00000	0.00000	5,200
12/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03376	0.02906			-13.90584	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.90814	2.91957			0.39311	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02464	0.01917			-22.19349	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.58986	0.59179			0.32692	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.89075	3.90394			0.33892	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.72274	3.73509			0.33170	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00924	0.00469			-49.27412	0.00000	0.00000	5,300
12/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.66476	0.66753			0.41662	0.00000	0.00000	5,300
12/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00790	0.00391			-50.51686	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.56315	0.54498			-3.22719	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.30665	0.30538			-0.41543	0.00000	0.00000	13,300
12/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.71010	0.69101			-2.68794	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.20360	0.20141			-1.07417	0.00000	0.00000	73,314
12/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.88407	0.86471			-2.19012	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03455	0.02995			-13.32519	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.62805	2.64035			0.46788	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.53165	4.54730			0.34529	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01042	0.00760			-27.02529	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2018	\$ / R 2018/09/28			Any day expiry	12.27340	12.25620			-0.14014	0.00000	0.00000	1,295
12/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00505	0.00350			-30.74866	0.00000	0.00000	500
12/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.98702	4.00140			0.36077	0.00000	0.00000	0
12/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.63722	1.64688			0.59006	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11062	0.10308			-6.81533	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/25			Any day expiry	12.31470	12.29710			-0.14292	0.00000	0.00000	70
12/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07926	0.07333			-7.48870	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.25456	2.26623			0.51735	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05297	0.04802			-9.33125	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/29			Any day expiry	12.32080	12.30310			-0.14366	0.00000	0.00000	225
12/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.79217	2.80492			0.45691	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.62613	1.63466			0.52457	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/10/31			Any day expiry	12.32380	12.30620			-0.14281	0.00000	0.00000	430
12/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.70570	4.72164			0.33887	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00950	0.00784			-17.41639	0.00000	0.00000	500
12/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.16371	4.17862			0.35805	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.14993	0.14086			-6.04950	0.00000	0.00000	0
12/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01751	0.01482			-15.37311	0.00000	0.00000	500
12/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.72743	0.70803			-2.66641	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.67701	1.68558			0.51092	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/11/05			Any day expiry	12.33140	12.31370			-0.14354	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.29603	0.29433			-0.57301	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14841	0.13928			-6.15327	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.49168	4.50748			0.35188	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01308	0.01118			-14.48757	0.00000	0.00000	1,880
12/04/2018	\$ / R 2018/11/13			Any day expiry	12.34370	12.32580			-0.14501	0.00000	0.00000	70
12/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.58841	2.60116			0.49227	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07212	0.06696			-7.15233	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.13832	1.14350			0.45529	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.89443	0.87365			-2.32394	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/16			Any day expiry	12.34820	12.33030			-0.14496	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.26652	0.25380			-4.77168	0.00000	0.00000	51,000
12/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.21623	0.21335			-1.33471	0.00000	0.00000	51,000
12/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.56845	1.54874			-1.25700	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.05025	0.04844			-3.61278	0.00000	0.00000	51,000
12/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18787	0.17765			-5.44180	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/30			Any day expiry	12.36960	12.35150			-0.14633	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.61827	1.62615			0.48672	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.95275	4.96916			0.33127	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01235	0.01066			-13.70869	0.00000	0.00000	500
12/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.35312	4.36848			0.35293	0.00000	0.00000	0
12/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02272	0.01998			-12.04656	0.00000	0.00000	500
12/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.48962	1.49622			0.44320	0.00000	0.00000	20,000
12/04/2018	\$ / R 2018/12/11			Any day expiry	12.38640	12.36810			-0.14774	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22602	0.21432			-5.17574	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
12/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.35996	3.37476			0.44060	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05636	0.05286			-6.20339	0.00000	0.00000	20,000
12/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.76279	2.77624			0.48685	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01617	0.01448			-10.45274	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.60982	3.62504			0.42177	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.59272	2.60562			0.49760	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.61502	1.62243			0.45837	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31477	0.30110			-4.34024	0.00000	0.00000	7,000
12/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08328	0.07836			-5.91059	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.39100	12.37260			-0.14849	12.35000	12.35000	21,666
12/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08278	0.07788			-5.91651	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.78178	2.79528			0.48539	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.12377	1.12850			0.42165	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08379	0.07884			-5.90674	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.86517	4.88188			0.34347	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05082	0.04764			-6.24754	0.00000	0.00000	2,000
12/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09372	0.08822			-5.86687	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.22231	0.21926			-1.37038	0.00000	0.00000	2,764
12/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20602	0.19503			-5.33782	0.00000	0.00000	2,764
12/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37358	0.35829			-4.09483	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.77228	2.78576			0.48615	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.97331	0.95186			-2.20346	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.94258	0.94569			0.32914	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.97188	0.97539			0.36090	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.36288	0.34799			-4.10396	0.00000	0.00000	6,000
12/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.63168	0.63223			0.08686	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52268	0.50483			-3.41535	0.00000	0.00000	150
12/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.17770	5.19464			0.32721	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/31			Any day expiry	12.41690	12.39830			-0.14980	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01460	0.01294			-11.35540	0.00000	0.00000	500
12/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02659	0.02394			-9.98233	0.00000	0.00000	500
12/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.53969	4.55564			0.35124	0.00000	0.00000	0
12/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.60988	1.61769			0.48511	0.00000	0.00000	1,000
12/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22678	0.21599			-4.75813	0.00000	0.00000	0
12/04/2018	\$ / R 2019/02/13			Any day expiry	12.48340	12.46410			-0.15461	0.00000	0.00000	70
12/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12796	0.12123			-5.26252	0.00000	0.00000	0
12/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.74456	2.75713			0.45785	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.05483	1.03260			-2.10713	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.22319	0.22030			-1.29683	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13830	0.13121			-5.12795	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.53300	12.51320			-0.15798	0.00000	0.00000	2,515
12/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.90409	0.88255			-2.38229	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.43109	0.42935			-0.40319	0.00000	0.00000	4,145
12/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28240	0.26988			-4.43024	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.79940	1.80668			0.40509	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
12/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.31499	1.32013			0.39111	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.39799	0.38333			-3.68273	0.00000	0.00000	4,145
12/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13966	0.13251			-5.11709	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.91666	2.92931			0.43384	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.23065	2.21160			-0.85405	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.32183	0.31940			-0.75398	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.25619	1.23350			-1.80660	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.93530	2.94801			0.43294	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02765	0.02840			2.70946	0.00000	0.00000	1,000
12/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.16650	2.17579			0.42867	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.21950	0.20899			-4.78942	0.00000	0.00000	1,000
12/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.09324	1.07089			-2.04436	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.30024	0.29769			-0.84923	0.00000	0.00000	1,000
12/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13898	0.13186			-5.12156	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.92598	2.93866			0.43343	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.50773	0.50644			-0.25482	0.00000	0.00000	0
12/04/2018	\$ / R 2019/03/27			Any day expiry	12.54650	12.52660			-0.15861	0.00000	0.00000	4,414
12/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.84423	0.82304			-2.51042	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34293	0.33031			-3.67879	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.04297	2.04969			0.32877	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.66830	12.64900			-0.15235	0.00000	0.00000	3,087
12/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.03463	2.04131			0.32854	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34127	0.32869			-3.68719	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33963	0.32708			-3.69553	0.00000	0.00000	0
12/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.05133	2.05808			0.32900	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.20282	3.20820			0.16787	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.35318	0.34217			-3.11685	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.95130	12.93490			-0.12663	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.35223	0.34125			-3.11946	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.22093	3.22635			0.16803	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.35412	0.34310			-3.11283	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.21188	3.21727			0.16788	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.11447	7.12730			0.18033	0.00000	0.00000	0
12/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06577	0.06220			-5.42878	0.00000	0.00000	2,000
12/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.57340	2.57425			0.03315	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.25080	13.23330			-0.13207	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65420	0.63755			-2.54463	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.56529	2.56612			0.03230	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65231	0.63569			-2.54821	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65609	0.63942			-2.54104	0.00000	0.00000	0
12/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.58151	2.58239			0.03400	0.00000	0.00000	0
12/04/2018	\$ / R 2020/07/28			Any day expiry	13.33530	13.31570			-0.14698	0.00000	0.00000	84,000
12/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.71579	2.71840			0.09596	0.00000	0.00000	0
12/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68109	0.66410			-2.49512	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75353	0.73500			-2.45960	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
12/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.67814	2.68144			0.12320	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.42340	13.40160			-0.16240	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.67013	2.67340			0.12232	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75154	0.73304			-2.46166	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74957	0.73110			-2.46368	0.00000	0.00000	0
12/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.68617	2.68950			0.12408	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00910	0.00804			-11.66513	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.81141	1.82620			0.81647	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.11810	12.10220			-0.13121	12.08110	12.07660	385
12/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.83100	1.84584			0.81037	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00951	0.00840			-11.67153	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.82121	1.83602			0.81342	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00931	0.00822			-11.66858	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.84233	1.85323			0.59154	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.25650	12.23960			-0.13789	12.25660	12.25660	50
12/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07961	0.07357			-7.58852	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.83311	1.84397			0.59237	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07883	0.07283			-7.61371	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08040	0.07432			-7.56524	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.82390	1.83472			0.59311	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.88646	2.90024			0.47720	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.39100	12.37260			-0.14849	0.00000	0.00000	28
12/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07746	0.07284			-5.97141	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.87693	2.89068			0.47797	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07700	0.07240			-5.97482	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.89600	2.90980			0.47649	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07793	0.07328			-5.96581	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33963	0.32708			-3.69555	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.66830	12.64900			-0.15235	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34293	0.33031			-3.67877	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.03463	2.04131			0.32854	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.05133	2.05808			0.32900	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34127	0.32869			-3.68718	0.00000	0.00000	0
12/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.04297	2.04969			0.32877	0.00000	0.00000	0
12/04/2018	£ / R 2018/04/30			Any day expiry	17.12550	17.12930			0.02219	0.00000	0.00000	9
12/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.26551	0.24910			-6.17943	0.00000	0.00000	0
12/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.16101	0.14840			-7.82997	0.00000	0.00000	0
12/04/2018	£ / R 2018/05/15			Any day expiry	17.17070	17.17510			0.02563	0.00000	0.00000	11
12/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.14305	0.12958			-9.42109	0.00000	0.00000	0
12/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.46375	0.45468			-1.95732	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.20147	0.19383			-3.79104	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.31665	0.30884			-2.46585	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.13827	3.13324			-0.16038	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.26980	17.27410			0.02490	17.19480	17.16000	187,577
12/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.82167	0.80973			-1.45287	0.00000	0.00000	0

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12/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00807	0.00734			-9.08494	0.00000	0.00000	500
12/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.06980	17.07410			0.02519	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.19910	0.19147			-3.82792	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.83695	0.82504			-1.42233	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.54685	0.53474			-2.21416	0.00000	0.00000	500
12/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.82930	0.81737			-1.43751	0.00000	0.00000	0
12/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.19675	0.18914			-3.86492	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.40737	0.39862			-2.14892	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.41302	0.40425			-2.12343	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.53650	17.54170			0.02965	17.49370	17.49370	18,494
12/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.11652	1.10255			-1.25123	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.13087	1.11692			-1.23392	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.41019	0.40143			-2.13618	0.00000	0.00000	0
12/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.12369	1.10973			-1.24255	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.05831	1.04341			-1.40786	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.79790	17.80190			0.02247	0.00000	0.00000	5,393
12/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.72994	0.71905			-1.49203	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.05204	1.03715			-1.41544	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.72621	0.71531			-1.50088	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.73368	0.72279			-1.48476	0.00000	0.00000	0
12/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.04578	1.03089			-1.42414	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.95206	0.94065			-1.19872	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.08140	18.08470			0.01825	0.00000	0.00000	3,129
12/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.16066	1.14595			-1.26760	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.17279	1.15808			-1.25476	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.94812	0.93670			-1.20425	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.16672	1.15200			-1.26146	0.00000	0.00000	0
12/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.94419	0.93278			-1.20905	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.34462	1.32883			-1.17475	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.06820	1.05711			-1.03819	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.34970	18.35440			0.02561	0.00000	0.00000	5,465
12/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.06432	1.05323			-1.04254	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.33850	1.32271			-1.17967	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.06046	1.04936			-1.04616	0.00000	0.00000	0
12/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.35076	1.33496			-1.16928	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77702	8.77779			0.00869	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03			Any day expiry	0.11298	0.11221			-0.67536	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76702	8.76779			0.00870	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75702	8.75779			0.00871	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82702	8.82779			0.00864	0.00000	0.00000	0
12/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00016	0.00013			-16.59730	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02615	0.02690			2.89110	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11400	0.11323			-0.67895	0.00000	0.00000	8,296
12/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01616	0.01691			4.62779	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00013			-12.19606	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00118	0.00103			-12.31965	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00718	0.00781			8.75974	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75574	8.75651			0.00878	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29			Any day expiry	0.11426	0.11349			-0.67304	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77574	8.77651			0.00876	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22574	8.22651			0.00935	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76574	8.76651			0.00877	0.00000	0.00000	0
12/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00155	0.00140			-9.50699	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00751	0.00799			6.32529	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11607	0.11528			-0.67633	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00080	0.00070			-11.45469	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02473	0.02542			2.80628	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01548	0.01612			4.11907	0.00000	0.00000	0
12/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00358	0.00327			-8.64388	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00587	0.00549			-6.51512	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00239	0.00260			8.80593	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11813	0.11734			-0.67466	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00321	0.00300			-6.70421	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01508	0.01566			3.85735	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00774	0.00815			5.35690	0.00000	0.00000	0
12/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01052	0.00993			-5.57701	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00711	0.00682			-4.02484	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00795	0.00836			5.06242	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12266	0.12187			-0.65056	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00537	0.00519			-3.46115	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02271	0.02332			2.69459	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01444	0.01495			3.54531	0.00000	0.00000	0
12/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01062	0.01022			-3.72360	0.00000	0.00000	0
12/04/2018	€ / R 2018/04/30			Any day expiry	14.93090	14.82130			-0.73405	0.00000	0.00000	16
12/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.36329	0.45034			23.96274	0.00000	0.00000	0
12/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.05419	0.03164			-41.60975	0.00000	0.00000	0
12/04/2018	€ / R 2018/05/23			Any day expiry	15.00220	14.89200			-0.73456	0.00000	0.00000	41
12/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.22675	0.27923			23.14778	0.00000	0.00000	0
12/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.24895	0.19123			-23.18296	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.16702	0.13408			-19.72650	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59274	0.67108			13.21734	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
12/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01349	0.01674			24.14496	0.00000	0.00000	50,995
12/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.40997	0.47694			16.33377	0.00000	0.00000	50,995
12/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00012	0.00007			-42.12803	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02303	0.02778			20.64713	0.00000	0.00000	6,460
12/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.39562	1.49659			7.23485	0.00000	0.00000	6,460
12/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.99534	1.08783			9.29155	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.08472	1.97414			-5.30435	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.68554	0.76827			12.06923	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.08180	14.97090			-0.73532	14.98030	14.96000	122,056
12/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58522	0.66318			13.32008	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.16454	0.13198			-19.78633	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.13483	1.02868			-9.35344	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.87622	0.77559			-11.48503	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04442	0.05469			23.10757	0.00000	0.00000	29,734
12/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.07714	0.05873			-23.87401	0.00000	0.00000	3,000
12/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16954	0.13620			-19.66531	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.53120	3.64180			3.13226	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.34529	1.23764			-8.00152	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24177	0.19784			-18.17261	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.54832	6.65917			1.69282	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03742	0.02749			-26.53477	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02534	0.03044			20.12377	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00292	0.00324			10.93638	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.34813	0.28799			-17.27495	0.00000	0.00000	3,000
12/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.13734	0.10917			-20.50530	0.00000	0.00000	29,734
12/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04979	0.06359			27.69688	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.57774	0.65530			13.42438	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.46892	5.57956			2.02299	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00072	0.00046			-36.74406	0.00000	0.00000	50,995
12/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00300	0.00270			-9.80674	0.00000	0.00000	6,460
12/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.58942	1.48025			-6.86864	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00762	0.00935			22.66569	0.00000	0.00000	29,734
12/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.06483	0.08453			30.37684	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.74663	0.65543			-12.21558	0.00000	0.00000	10,000
12/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.09714	0.99134			-9.64336	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.26633	0.31709			19.05955	0.00000	0.00000	0
12/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.83159	0.73448			-11.67742	0.00000	0.00000	10,000
12/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.88939	1.77793			-5.89928	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11494	0.09583			-16.63197	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33765	0.29388			-12.96379	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.85918	1.95270			5.03013	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.36470	15.25220			-0.73220	15.27460	15.24900	57,137
12/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.21369	4.32355			2.60707	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01839	0.01575			-14.38661	0.00000	0.00000	86,824
12/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.55090	1.64051			5.77755	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
12/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15560	0.13271			-14.71439	0.00000	0.00000	29,734
12/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00234	0.00180			-22.99714	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02469	0.02573			4.21136	0.00000	0.00000	29,734
12/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.21029	1.11061			-8.23544	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.85024	1.94363			5.04704	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82295	0.89168			8.35138	0.00000	0.00000	86,824
12/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11388	0.09490			-16.66750	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29713	0.25777			-13.24497	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.93243	1.00557			7.84468	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.26764	6.37960			1.78634	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09559	0.10841			13.42015	0.00000	0.00000	86,824
12/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11282	0.09398			-16.70137	0.00000	0.00000	0
12/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.86812	1.96178			5.01343	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16834	0.14767			-12.28062	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.41084	2.50518			3.91297	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.64650	15.53160			-0.73435	0.00000	0.00000	4,549
12/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.40184	2.49607			3.92310	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16734	0.14678			-12.28868	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16636	0.14590			-12.29844	0.00000	0.00000	0
12/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41986	2.51430			3.90274	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.74077	0.67873			-8.37455	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.91413	0.96906			6.00869	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.96040	15.84320			-0.73432	0.00000	0.00000	2,625
12/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73703	0.67522			-8.38659	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.92663	0.98202			5.97741	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.92037	0.97553			5.99371	0.00000	0.00000	0
12/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74453	0.68226			-8.36405	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.36599	1.42756			4.50700	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.71834	0.66549			-7.35798	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.21540	16.10080			-0.70674	0.00000	0.00000	5,256
12/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71531	0.66263			-7.36421	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37991	1.44183			4.48749	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72139	0.66836			-7.35174	0.00000	0.00000	0
12/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37294	1.43469			4.49724	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.09316	1.11656			2.14062	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00890	0.00684			-23.13296	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.41550	9.39010			-0.26977	0.00000	0.00000	12,044
12/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00866	0.00666			-23.09194	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.08340	1.10674			2.15455	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00843	0.00649			-23.05165	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.10293	1.12639			2.12676	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02234	0.01952			-12.64509	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.52910	9.50290			-0.27495	0.00000	0.00000	750
12/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02309	0.02019			-12.57103	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.60399	1.62729			1.45246	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
12/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.62324	1.64661			1.44003	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02271	0.01985			-12.60507	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.61361	1.63695			1.44627	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.89651	1.91900			1.18568	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.64140	9.61470			-0.27693	0.00000	0.00000	11,312
12/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04843	0.04417			-8.78422	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.88703	1.90947			1.18948	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04791	0.04370			-8.79463	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04896	0.04466			-8.77166	0.00000	0.00000	0
12/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.87756	1.89996			1.19335	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.35554	1.37043			1.09811	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22260	0.21102			-5.20054	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.87530	9.84890			-0.26733	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22084	0.20933			-5.21403	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.34730	1.36212			1.10024	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21910	0.20765			-5.22597	0.00000	0.00000	0
12/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.36380	1.37875			1.09621	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00338	0.00226			-33.06034	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.65910	9.61440			-0.46278	0.00000	0.00000	1,330
12/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00371	0.00250			-32.66301	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.15461	1.19810			3.76634	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.17428	1.21786			3.71136	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00355	0.00238			-32.86319	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.16445	1.20798			3.73869	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.46892	1.50845			2.69093	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04739	0.04155			-12.32436	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.78780	9.74250			-0.46282	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04672	0.04095			-12.35467	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.45959	1.49905			2.70345	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04606	0.04036			-12.38258	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.47826	1.51786			2.67858	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.22047	0.23292			5.64899	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.65690	0.62200			-5.31256	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.91020	9.86300			-0.47628	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.65067	0.61592			-5.34005	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.21670	0.22900			5.67708	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.64447	0.60988			-5.36723	0.00000	0.00000	0
12/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.22427	0.23688			5.62241	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33111	0.31427			-5.08575	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.07457	1.10503			2.83449	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.05180	10.00430			-0.47255	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.08931	1.11997			2.81467	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33637	0.31933			-5.06633	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.08180	1.11236			2.82511	0.00000	0.00000	0
12/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33360	0.31666			-5.07729	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
12/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01236	0.01030			-16.69187	0.00000	0.00000	0
12/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.73490	12.63810			-0.76012	0.00000	0.00000	1,215
12/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01259	0.01049			-16.69169	0.00000	0.00000	0
12/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80769	1.90239			5.23865	0.00000	0.00000	0
12/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.82746	1.92220			5.18403	0.00000	0.00000	0
12/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01248	0.01039			-16.69312	0.00000	0.00000	0
12/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.81758	1.91229			5.21119	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05069	0.04432			-12.56495	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.98660	12.88840			-0.75616	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05017	0.04388			-12.53097	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.11305	2.20504			4.35381	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09409	2.18592			4.38524	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.10357	2.19548			4.36942	0.00000	0.00000	0
12/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04965	0.04344			-12.49209	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.57039	0.51397			-9.89231	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.23860	13.13820			-0.75839	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.53179	0.57577			8.26924	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.56578	0.51005			-9.85064	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.54260	0.58796			8.35867	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.53718	0.58185			8.31508	0.00000	0.00000	0
12/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.56120	0.50616			-9.80850	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.48413	0.44669			-7.73373	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.73940	13.63920			-0.72929	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.48863	0.45086			-7.72901	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.46923	1.53166			4.24945	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.48473	1.54749			4.22694	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.48637	0.44877			-7.73195	0.00000	0.00000	0
12/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.47697	1.53957			4.23800	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10425	0.10873			4.29775	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01481	0.01273			-13.99639	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92880	1.92240			-0.33181	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01305	0.01113			-14.70459	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09601	0.10033			4.50781	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01150	0.00973			-15.43596	0.00000	0.00000	0
12/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11270	0.11733			4.10357	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22024	0.22568			2.47306	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94500	1.93790			-0.36504	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01632	0.01457			-10.73109	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21132	0.21667			2.53128	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01524	0.01358			-10.85137	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01748	0.01563			-10.60385	0.00000	0.00000	0
12/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20248	0.20773			2.59115	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06300	0.06490			3.00419	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96070	1.95300			-0.39272	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10916	0.10319			-5.46650	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
12/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05846	0.06019			2.96389	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10370	0.09790			-5.59977	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11482	0.10870			-5.33271	0.00000	0.00000	0
12/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05412	0.05570			2.91411	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12717	0.12121			-4.68274	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99260	1.98360			-0.45167	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10457	0.10761			2.91216	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12259	0.11677			-4.74941	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11556	0.11886			2.86413	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10999	0.11317			2.88906	0.00000	0.00000	0
12/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11816	0.11246			-4.81599	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00504	0.00327			-35.02866	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18990	0.20152			6.12190	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02580	2.01200			-0.68121	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00445	0.00304			-31.51871	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20865	0.22104			5.94240	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19924	0.21127			6.04126	0.00000	0.00000	0
12/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00570	0.00352			-38.15671	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00930	0.00851			-8.42042	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29655	0.30972			4.44061	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06440	2.05020			-0.68785	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31490	0.32831			4.26078	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01095	0.00992			-9.41443	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30569	0.31899			4.35013	0.00000	0.00000	0
12/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01009	0.00919			-8.93392	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10111	0.09315			-7.86803	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08294	0.08851			6.72114	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10280	2.08900			-0.65627	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09666	0.08897			-7.95234	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09386	0.09997			6.51371	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08831	0.09415			6.61829	0.00000	0.00000	0
12/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10574	0.09751			-7.77945	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09178	0.09662			5.28199	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25420	2.23930			-0.66099	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19130	0.18108			-5.34148	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08710	0.09178			5.37513	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18598	0.17592			-5.40524	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19682	0.18639			-5.30110	0.00000	0.00000	0
12/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08262	0.08709			5.40584	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21431	0.21680			1.16110	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00209	0.00174			-16.85186	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54750	1.54470			-0.18094	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00181	0.00150			-17.24418	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20459	0.20704			1.19607	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00156	0.00129			-17.62633	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
12/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22406	0.22659			1.12688	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29670	0.29951			0.94741	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56900	1.56560			-0.21670	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00621	0.00562			-9.56952	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28721	0.29002			0.97683	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00570	0.00511			-10.34322	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00670	0.00607			-9.45668	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27770	0.28047			0.99602	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06189	0.06241			0.83888	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.58880	1.58500			-0.23917	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08069	0.07741			-4.06611	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07608	0.07289			-4.20294	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06728	0.06789			0.89500	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08552	0.08216			-3.92976	0.00000	0.00000	0
12/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05672	0.05716			0.77407	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16506	0.16631			0.75834	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68270	1.67870			-0.23771	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08065	0.07783			-3.48567	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15795	0.15913			0.75277	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07776	0.07501			-3.53446	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08365	0.08078			-3.43582	0.00000	0.00000	0
12/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15095	0.15208			0.74585	0.00000	0.00000	0
12/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11840	0.11850			0.08446	0.00000	0.00000	1,145
12/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11780	0.11780			0.00000	0.00000	0.00000	562
12/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11710	0.11740			0.25619	0.00000	0.00000	0
12/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11680	0.11550			-1.11301	0.00000	0.00000	0
12/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56620	1.55440			-0.75342	0.00000	0.00000	0
12/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58970	1.57770			-0.75486	0.00000	0.00000	0
12/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61290	1.60040			-0.77500	0.00000	0.00000	0
12/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65920	1.64670			-0.75338	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01436	0.01279			-10.92398	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.93510	8.92450			-0.11863	8.91840	8.91840	0
12/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.92926	0.93829			0.97185	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01525	0.01351			-11.42795	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.91015	0.91901			0.97319	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.91970	0.92864			0.97272	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01480	0.01314			-11.17613	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07386	0.06975			-5.55651	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.03770	9.02620			-0.12724	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07617	0.07212			-5.31756	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.95847	0.96592			0.77721	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.97616	0.98355			0.75769	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07501	0.07093			-5.43648	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.96731	0.97473			0.76732	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
12/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.48977	0.47822			-2.35708	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.13870	9.12670			-0.13131	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.50063	0.48909			-2.30622	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28193	0.28239			0.16114	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29107	0.29152			0.15660	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.49518	0.48363			-2.33122	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.28648	0.28693			0.15928	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47920	0.46965			-1.99344	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.66780	9.65670			-0.11481	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.72140	0.72295			0.21450	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47572	0.46620			-2.00080	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.73446	0.73608			0.22067	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72792	0.72950			0.21732	0.00000	0.00000	0
12/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47226	0.46278			-2.00724	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07630	0.07530			-1.31062	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25370	1.25470			0.07976	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06630	0.06530			-1.50830	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05630	0.05530			-1.77620	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26010	1.26250			0.19046	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09990	0.09750			-2.40240	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11990	0.11750			-2.00167	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10990	0.10750			-2.18380	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00700	0.01040			48.57143	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26700	1.27040			0.26835	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01700	0.02040			20.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33550	1.33920			0.27705	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01550	0.01920			23.87097	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00550	0.00920			67.27273	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02550	0.02920			14.50980	0.00000	0.00000	0
12/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42510	1.42740			0.16139	0.00000	0.00000	0
12/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43080	1.43320			0.16774	0.00000	0.00000	0
12/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24460	1.23700			-0.61064	0.00000	0.00000	190

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
12/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25360	1.24610			-0.59828	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.14561	0.11614	0.11184	0.01299	-20.23953	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03			Any day expiry	8.85140	8.91160	0.11184	0.99669	0.68012	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.11170	0.14342	0.11184	0.01604	28.39433	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.14030	0.11182	0.11184	0.01251	-20.30097	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.10701	0.13774	0.11184	0.01541	28.71461	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.11652	0.14922	0.11184	0.01669	28.06550	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.13512	0.10762	0.11184	0.01204	-20.35168	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.17406	0.14024	0.11184	0.01568	-19.43305	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.08546	0.11184	0.11184	0.01251	30.86043	0.00000	0.00000	100,000
12/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.30432	0.27204	0.11184	0.03043	-10.60678	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.18196	0.20854	0.11184	0.02332	14.60710	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29			Any day expiry	8.75220	8.81150	0.11184	0.98550	0.67754	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.17746	0.20360	0.11184	0.02277	14.72814	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.31526	0.28210	0.11184	0.03155	-10.51904	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.18652	0.21354	0.11184	0.02388	14.48748	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.30976	0.27704	0.11184	0.03098	-10.56350	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.52311	0.57020	0.11184	0.06377	9.00318	0.00000	0.00000	0
12/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.11091	0.09870	0.11184	0.01104	-11.00337	0.00000	0.00000	110,000
12/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.28404	0.32407	0.11184	0.03624	14.09266	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.18596	0.16559	0.11184	0.01852	-10.95602	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.17838	0.15881	0.11184	0.01776	-10.97298	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.77190	8.83190	0.11184	0.98778	0.68400	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.18214	0.16217	0.11184	0.01814	-10.96502	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.27786	0.31749	0.11184	0.03551	14.26115	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.29028	0.33071	0.11184	0.03699	13.92657	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.16662	0.19497	0.11184	0.02181	17.00909	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.28472	0.25307	0.11184	0.02830	-11.11903	0.00000	0.00000	1,200
12/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.35938	0.39000	0.11184	0.04362	8.52109	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.61560	8.67430	0.11184	0.97015	0.68132	0.00000	0.00000	283
12/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.37034	0.40193	0.11184	0.04495	8.53026	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35474	0.32763	0.11184	0.03664	-7.64212	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36378	0.33570	0.11184	0.03755	-7.71828	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.36483	0.39594	0.11184	0.04428	8.52643	0.00000	0.00000	0
12/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.35923	0.33164	0.11184	0.03709	-7.68095	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.84103	0.87962			4.58820	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.27810	9.23510			-0.46346	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01913	0.01472			-23.05955	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01855	0.01425			-23.17038	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.83163	0.87010			4.62609	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.85045	0.88915			4.55066	0.00000	0.00000	0
12/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01973	0.01520			-22.95103	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.71662	0.74594			4.09127	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12429	0.11045			-11.13646	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.40580	9.36280			-0.45716	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
12/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12242	0.10874			-11.17541	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.70849	0.73765			4.11555	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12058	0.10706			-11.21574	0.00000	0.00000	0
12/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.72478	0.75426			4.06690	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.30366	0.31831			4.82353	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.46765	0.43750			-6.44712	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.52880	9.48420			-0.46805	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.46246	0.43251			-6.47677	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.29885	0.31330			4.83531	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.45733	0.42757			-6.50634	0.00000	0.00000	0
12/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.30853	0.32337			4.81152	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50520	0.52280			3.48286	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.11230	10.06850			-0.43314	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61750	0.59130			-4.24366	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61299	0.58691			-4.25574	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51069	0.52841			3.46834	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62204	0.59571			-4.23229	0.00000	0.00000	0
12/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49974	0.51721			3.49656	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00081	0.00065			-19.33974	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.86920	2.90180			1.13621	0.00000	0.00000	12,120
12/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00081	0.00065			-19.56656	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.78161	0.74885			-4.19111	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.80161	0.76885			-4.08639	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00081	0.00065			-19.44410	0.00000	0.00000	0
12/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.79161	0.75885			-4.13808	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.55144	0.52067			-5.57983	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.82220	2.85370			1.11615	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00357	0.00470			31.43345	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.54137	0.51100			-5.61102	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00364	0.00437			20.09846	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00351	0.00505			43.79662	0.00000	0.00000	0
12/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.53131	0.50135			-5.63917	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.25628	0.23346			-8.90288	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.77430	2.80680			1.17147	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05275	0.06276			18.98414	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.24845	0.22596			-9.05078	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05058	0.06026			19.14781	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.05501	0.06536			18.81803	0.00000	0.00000	0
12/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.24071	0.21856			-9.20163	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02504	0.02585			3.25613	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.77297	0.75192			-2.72414	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.77250	2.79440			0.78990	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02462	0.02541			3.20481	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.79212	0.77100			-2.66515	0.00000	0.00000	0
12/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.78254	0.76145			-2.69440	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
12/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02547	0.02632			3.30975	0.00000	0.00000	0
12/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25000	1.24280			-0.57600	0.00000	0.00000	0
12/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22740	1.22060			-0.55402	0.00000	0.00000	0
12/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20740	1.20080			-0.54663	0.00000	0.00000	0
12/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17030	1.16440			-0.50414	0.00000	0.00000	0

Future Open Interest

1,596,041

Option Open Interest

3,076,289

Total

4,672,330