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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/07/2018 TO 12/07/2018

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
12/07/2018	\$ / R 2018/07/12			Any day expiry	13.43010	13.37880			-0.38198	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.36074	0.41120			13.98889	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.00084	0.00000			-100.00000	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/16			Any day expiry	13.43370	13.32580			-0.80320	0.00000	0.00000	34
12/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.29733	0.39429			32.61354	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.02103	0.01009			-51.99308	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/20			Any day expiry	13.44070	13.32750			-0.84222	0.00000	0.00000	1,800
12/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02795	0.01731			-38.05797	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.38724	0.48981			26.48574	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.00675	1.11855			11.10471	0.00000	0.00000	1,500
12/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.75326	0.86217			14.45810	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24			Any day expiry	13.44770	13.33440			-0.84252	0.00000	0.00000	500
12/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.27241	2.38568			4.98432	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00011	0.00008			-32.04668	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00445	0.00295			-33.79791	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01096	0.00657			-40.08120	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.49237	2.60564			4.54495	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00007	0.00004			-34.31953	0.00000	0.00000	1,500

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
12/07/2018	\$ / R 2018/07/25			Any day expiry	13.44940	13.33610			-0.84242	0.00000	0.00000	20,570
12/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.85005	0.95978			12.90942	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.13361	0.09231			-30.91004	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.18421	0.25621			39.08593	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00945	0.00588			-37.71869	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.39369	1.28053			-8.11949	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/27			Any day expiry	13.45290	13.33960			-0.84220	0.00000	0.00000	1,204
12/07/2018	\$ / R 2018/07/27	13.25	C	Any day expiry	0.28714	0.21370			-25.57404	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/27	13.25	P	Any day expiry	0.08424	0.12410			47.32852	0.00000	0.00000	20,000
12/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00080	0.00093			17.49686	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.49170	0.39874			-18.90668	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.42007	0.51117			21.68706	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/07/31			Any day expiry	13.45990	13.34640			-0.84325	0.00000	0.00000	3,367
12/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.21069	0.28106			33.39931	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.17059	0.12746			-25.28240	0.00000	0.00000	500
12/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.86038	2.97389			3.96829	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00028	0.00029			2.93286	0.00000	0.00000	500
12/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.36059	2.47406			4.80657	0.00000	0.00000	0
12/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00049	0.00046			-7.34223	0.00000	0.00000	500
12/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.03180	0.05234			64.57206	0.00000	0.00000	500
12/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07997	0.05757			-28.01040	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/02			Any day expiry	13.46340	13.34980			-0.84377	0.00000	0.00000	55
12/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00894	0.01161			29.96598	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.81234	0.70141			-13.65468	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09792	0.07504			-23.36285	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/07			Any day expiry	13.47210	13.35840			-0.84397	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.70842	2.82227			4.20364	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00052	0.00067			29.25563	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.48582	0.57664			18.69521	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.15797	1.04543			-9.71894	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00587	0.00703			19.69700	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02615	0.02020			-22.72939	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/13			Any day expiry	13.48260	13.36870			-0.84479	0.00000	0.00000	70
12/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.16355	1.27150			9.27826	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.22488	0.18375			-18.28956	0.00000	0.00000	106
12/07/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.22306	0.28549			27.98683	0.00000	0.00000	106
12/07/2018	\$ / R 2018/08/15			Any day expiry	13.48610	13.37210			-0.84531	0.00000	0.00000	5,570
12/07/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.28878	0.36165			25.23370	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.27916	0.22759			-18.47403	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.24343	0.30995			27.32865	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.25953	0.21205			-18.29265	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.24067	0.19990			-16.94162	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/20			Any day expiry	13.49490	13.38070			-0.84625	0.00000	0.00000	600
12/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.30577	0.37920			24.01335	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00385	0.00321			-16.61083	0.00000	0.00000	500

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12/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.09833	0.13274			34.98923	0.00000	0.00000	500
12/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.24995	0.21411			-14.33895	0.00000	0.00000	500
12/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.20063	0.17185			-14.34203	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31			Any day expiry	13.51410	13.39950			-0.84800	0.00000	0.00000	3,404
12/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.53975	2.65371			4.48707	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.61243	0.53224			-13.09446	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.48653	0.57235			17.64045	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.38585	0.46461			20.41215	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.05839	3.17299			3.74722	0.00000	0.00000	0
12/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00249	0.00249			0.18876	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/03			Any day expiry	13.51940	13.40460			-0.84915	0.00000	0.00000	197
12/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02284	0.03056			33.84364	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.07224	0.96516			-9.98582	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.22572	0.28071			24.36379	0.00000	0.00000	747
12/07/2018	\$ / R 2018/09/13			Any day expiry	13.53690	13.42170			-0.85101	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.46262	0.40241			-13.01413	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.39188	1.49915			7.70721	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.78080	0.69386			-11.13417	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.54591	2.43068			-4.52622	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.11399	0.14862			30.37456	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01366	0.01149			-15.86308	0.00000	0.00000	1,550
12/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05001	0.07011			40.19372	0.00000	0.00000	1,550
12/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.30789	0.27025			-12.22225	0.00000	0.00000	1,464
12/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00397	0.00373			-6.13344	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.25885	0.31794			22.82979	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.50538	0.44226			-12.48946	0.00000	0.00000	1,250
12/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00605	0.00795			31.29152	0.00000	0.00000	48,200
12/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.23229	0.28768			23.84447	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.07035	0.09497			34.98953	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.37135	0.32469			-12.56514	0.00000	0.00000	2,000
12/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.84881	1.73474			-6.17014	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01251	0.02090			67.00526	0.00000	0.00000	40,000
12/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.65040	1.53713			-6.86332	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.06756	1.95293			-5.54454	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.91852	0.82431			-10.25649	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.07626	0.10206			33.82995	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.09378	0.12388			32.09806	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02918	0.04361			49.46947	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04039	0.05805			43.70978	0.00000	0.00000	8,000
12/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02055	0.03212			56.26219	0.00000	0.00000	60,000
12/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02209	0.03420			54.81251	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.32742	0.28738			-12.22852	0.00000	0.00000	26,000
12/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.19866	0.17501			-11.90404	0.00000	0.00000	63,000
12/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.54390	13.42850			-0.85204	13.63000	13.43810	512,504
12/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06661	0.05846			-12.23110	0.00000	0.00000	0

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12/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.38271	1.48996			7.75678	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00201	0.00218			8.25929	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.50976	2.62299			4.51173	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.27882	0.24484			-12.18983	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.46492	0.54634			17.51076	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.48007	3.59523			3.30902	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.75599	2.86990			4.13307	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00989	0.00840			-15.09367	0.00000	0.00000	73,314
12/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.94819	1.83383			-5.87021	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00429	0.00533			24.17821	0.00000	0.00000	2,000
12/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.25913	1.15326			-8.40796	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01523	0.02476			62.58666	0.00000	0.00000	100
12/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.84425	0.75347			-10.75321	0.00000	0.00000	5,200
12/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.30641	1.19940			-8.19159	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.19186	0.24103			25.62827	0.00000	0.00000	4,000
12/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.53576	0.46953			-12.36183	0.00000	0.00000	4,000
12/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.12514	0.16211			29.53897	0.00000	0.00000	73,000
12/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.66904	0.59061			-11.72335	0.00000	0.00000	30,000
12/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.37390	5.25850			-2.14742	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.00429	0.90655			-9.73278	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.18445	1.08062			-8.76654	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.52346	0.45848			-12.41435	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.19956	0.24998			25.26266	0.00000	0.00000	26,000
12/07/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.23756	1.34350			8.56070	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.08146	0.07200			-11.60932	0.00000	0.00000	63,000
12/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06578	0.05765			-12.35217	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01200	0.01005			-16.23728	0.00000	0.00000	750
12/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.08690	0.11536			32.75755	0.00000	0.00000	3,750
12/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.69789	0.61712			-11.57414	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.07510	0.97475			-9.33381	0.00000	0.00000	4,600
12/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.97822	0.88151			-9.88697	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.94391	0.84861			-10.09625	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.41399	0.49175			18.78557	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44275	0.38644			-12.71724	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.54907	2.66239			4.44570	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.21148	0.26376			24.72129	0.00000	0.00000	74,064
12/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.69995	1.58645			-6.67703	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.47619	0.41618			-12.60218	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00376	0.00456			21.39893	0.00000	0.00000	45,000
12/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.32745	0.39619			20.99245	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00491	0.00624			27.00352	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00650	0.00863			32.73186	0.00000	0.00000	3,000
12/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00366	0.00443			20.84164	0.00000	0.00000	5,200
12/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.05462	0.07581			38.79826	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
12/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.82016	0.73056			-10.92470	0.00000	0.00000	50
12/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.75768	0.67238			-11.25787	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.09308	0.99211			-9.23682	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.16599	1.06270			-8.85860	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.38352	0.45888			19.64974	0.00000	0.00000	4,000
12/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.65476	0.74651			14.01294	0.00000	0.00000	1,500
12/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.51136	1.61962			7.16331	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06744	0.05928			-12.10795	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.37354	1.48078			7.80711	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.60810	2.72155			4.34999	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.64173	1.75110			6.66203	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04563	0.03960			-13.21119	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03120	0.04625			48.24548	0.00000	0.00000	34,000
12/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.04432	0.06301			42.15175	0.00000	0.00000	13,231
12/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.44106	2.55413			4.63175	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01496	0.01263			-15.60992	0.00000	0.00000	5,300
12/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01297	0.01089			-16.01188	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.79916	1.68525			-6.33099	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00526	0.00676			28.43182	0.00000	0.00000	93,314
12/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.55142	1.43870			-7.26566	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00752	0.01020			35.60757	0.00000	0.00000	13,300
12/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.04766	1.93306			-5.59643	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.05526	0.04812			-12.91645	0.00000	0.00000	4,000
12/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.01851	0.01628			-12.05441	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/25			Any day expiry	13.55790	13.44230			-0.85264	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.55061	2.66398			4.44476	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.24498	3.35974			3.53649	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01774	0.01536			-13.39962	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/28			Any day expiry	13.56320	13.44750			-0.85304	0.00000	0.00000	4,137
12/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.70658	0.62877			-11.01181	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00818	0.00724			-11.51152	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.70454	2.81786			4.19008	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.14338	0.18127			26.42948	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.51641	0.59842			15.87935	0.00000	0.00000	0
12/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.29961	0.26591			-11.24691	0.00000	0.00000	500
12/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.52969	0.61249			15.63282	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.29289	0.25999			-11.23135	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/02			Any day expiry	13.57020	13.45440			-0.85334	0.00000	0.00000	55
12/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.89793	0.80772			-10.04626	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08773	0.11332			29.17138	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/25			Any day expiry	13.61050	13.49400			-0.85596	0.00000	0.00000	70
12/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.19376	0.17599			-9.16785	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.07326	1.17199			9.19971	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.11978	0.10874			-9.21123	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/29			Any day expiry	13.61750	13.50080			-0.85699	0.00000	0.00000	225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.56228	1.66794			6.76365	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.65594	0.73983			12.79017	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.57013	0.64949			13.92042	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/10/31			Any day expiry	13.62100	13.50430			-0.85677	0.00000	0.00000	3,608
12/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.41927	3.53210			3.29972	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02027	0.01640			-19.10782	0.00000	0.00000	500
12/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.34694	0.31413			-9.45560	0.00000	0.00000	500
12/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.88373	2.99607			3.89575	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.39113	0.35379			-9.54564	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03473	0.03037			-12.54665	0.00000	0.00000	500
12/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.80629	0.72945			-9.52953	0.00000	0.00000	0
12/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.18529	0.22515			21.51537	0.00000	0.00000	500
12/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.13220	0.16277			23.12584	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/01			Any day expiry	13.62270	13.50600			-0.85666	0.00000	0.00000	55
12/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.94490	0.85877			-9.11517	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.75494	1.64174			-6.45047	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.61350	0.69462			13.22316	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/11/05			Any day expiry	13.62970	13.51290			-0.85695	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02524	0.02884			14.25453	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.38320	0.34752			-9.31017	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.20851	3.32234			3.54745	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02821	0.02524			-10.56002	0.00000	0.00000	1,880
12/07/2018	\$ / R 2018/11/13			Any day expiry	13.64370	13.52660			-0.85827	0.00000	0.00000	70
12/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38857	1.49117			7.38912	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17227	0.15777			-8.41548	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.99972	1.88565			-5.70423	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.28492	0.33673			18.18326	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/16			Any day expiry	13.64900	13.53170			-0.85940	0.00000	0.00000	700
12/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02072	0.02395			15.59830	0.00000	0.00000	51,000
12/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.71392	0.64843			-9.17345	0.00000	0.00000	51,000
12/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.82467	2.70768			-4.14187	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00567	0.00598			5.38992	0.00000	0.00000	51,000
12/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.88969	0.81434			-8.46940	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.47282	0.43229			-8.57199	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/30			Any day expiry	13.67350	13.55580			-0.86079	0.00000	0.00000	3,363
12/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.78427	0.87013			10.94813	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.37777	0.34593			-8.42760	0.00000	0.00000	500
12/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.21619	0.25854			19.58818	0.00000	0.00000	500
12/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.59932	0.67649			12.87620	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.07830	3.19222			3.70078	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05180	0.04802			-7.29587	0.00000	0.00000	500
12/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.67298	3.78774			3.12430	0.00000	0.00000	0
12/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03648	0.03354			-8.07187	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.51959	0.59042			13.63197	0.00000	0.00000	20,000
12/07/2018	\$ / R 2018/12/11			Any day expiry	13.69270	13.57460			-0.86250	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
12/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.56229	0.51502			-8.40673	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.11774	2.22604			5.11421	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12044	0.11064			-8.13245	0.00000	0.00000	20,000
12/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.35528	2.46523			4.66818	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04740	0.04365			-7.90734	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.80248	0.73583			-8.30616	0.00000	0.00000	7,100
12/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.41806	1.51869			7.09628	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.45453	0.41744			-8.16157	0.00000	0.00000	39,589
12/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.61117	0.68755			12.49692	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.37633	1.47630			7.26360	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.12745	0.15550			22.01517	0.00000	0.00000	39,589
12/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.43763	0.40202			-8.13703	0.00000	0.00000	16,000
12/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.86282	0.79195			-8.21317	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.97900	1.86570			-5.72505	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.83704	1.72563			-6.06482	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.18896	1.28552			8.12148	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.39658	0.36461			-8.06112	0.00000	0.00000	20,000
12/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.18100	1.27740			8.16255	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04679	0.05543			18.46816	0.00000	0.00000	5,500
12/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.31281	0.36519			16.74599	0.00000	0.00000	5,500
12/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.97293	1.06418			9.37897	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.55106	0.62406			13.24686	0.00000	0.00000	7,300
12/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20755	0.19082			-8.05916	0.00000	0.00000	10,000
12/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14579	0.13391			-8.14900	0.00000	0.00000	29,600
12/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.54494	0.50008			-8.23169	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06105	0.07314			19.79581	0.00000	0.00000	7,300
12/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.01033	1.10272			9.14450	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.26133	1.35930			7.76734	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.51365	1.40867			-6.93597	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.19719	0.18092			-8.25344	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.57070	1.67250			6.48110	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.69800	13.57980			-0.86290	13.74350	13.69180	71,899
12/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.30448	0.35603			16.92846	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.70653	0.78764			11.47899	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.39841	1.30076			-6.98283	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08041	0.10096			25.55969	0.00000	0.00000	39,589
12/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.44302	0.50690			14.41929	0.00000	0.00000	26,300
12/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.64102	0.58670			-8.47393	0.00000	0.00000	230,784
12/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.10386	1.01765			-7.80952	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.15586	0.18785			20.52748	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.05596	1.14956			8.86363	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.31396	0.28936			-7.83636	0.00000	0.00000	11,300
12/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.59892	0.67464			12.64203	0.00000	0.00000	100
12/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.51692	0.47444			-8.21876	0.00000	0.00000	100
12/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.51303	0.47088			-8.21674	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
12/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.60503	0.68108			12.56888	0.00000	0.00000	10,000
12/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.15680	1.06827			-7.65275	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.13880	0.16847			21.37788	0.00000	0.00000	10,000
12/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.40164	2.51190			4.59087	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09964	0.09170			-7.97261	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.55905	1.45294			-6.80637	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.19569	0.17955			-8.25126	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.58769	1.68975			6.42774	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10328	0.09503			-7.98921	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02610	0.02989			14.49780	0.00000	0.00000	2,764
12/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.58940	3.70385			3.18862	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.95356	0.87607			-8.12689	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.22606	0.20849			-7.77230	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.50917	0.46735			-8.21388	0.00000	0.00000	3,264
12/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.32555	0.37919			16.47644	0.00000	0.00000	22,800
12/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.23433	0.21610			-7.77935	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.19545	1.10530			-7.54047	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.73963	0.82222			11.16628	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.26482	0.31215			17.87488	0.00000	0.00000	11,300
12/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03100	0.03590			15.81042	0.00000	0.00000	230,784
12/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.74341	1.63352			-6.30320	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03904	0.04583			17.38492	0.00000	0.00000	11,300
12/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.27696	0.25532			-7.81289	0.00000	0.00000	1,500
12/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.82858	0.91481			10.40711	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.27900	0.25720			-7.81371	0.00000	0.00000	18,900
12/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.09863	2.20659			5.14431	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.72479	1.61523			-6.35199	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.79081	0.72499			-8.32268	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.18695	0.17155			-8.23738	0.00000	0.00000	27,030
12/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12387	0.11387			-8.07749	0.00000	0.00000	11,380
12/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14363	0.13194			-8.14135	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.34093	0.31398			-7.90461	0.00000	0.00000	100
12/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.54906	0.50386			-8.23257	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.51955	1.62102			6.67787	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.92779	2.03411			5.51510	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.55694	0.63028			13.16872	0.00000	0.00000	30
12/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.32833	0.30252			-7.86112	0.00000	0.00000	30
12/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.25933	0.23910			-7.80027	0.00000	0.00000	20,000
12/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06565	0.07887			20.12685	0.00000	0.00000	3,300
12/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.57919	1.68112			6.45424	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19870	0.18230			-8.25438	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.08410	1.96969			-5.48994	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.21556	0.25627			18.88297	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10104	0.12506			23.77958	0.00000	0.00000	26,500
12/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.29904	1.20486			-7.24956	0.00000	0.00000	230,784

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
12/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.22844	0.27157			18.88182	0.00000	0.00000	175,030
12/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.92644	0.85137			-8.10270	0.00000	0.00000	7,000
12/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.77355	0.70899			-8.34607	0.00000	0.00000	10,000
12/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.51102	1.61248			6.71467	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20902	0.19228			-8.00862	0.00000	0.00000	16,600
12/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04541	0.05372			18.29926	0.00000	0.00000	174,530
12/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.19694	1.29366			8.08074	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.27494	0.25346			-7.81209	0.00000	0.00000	5,500
12/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.30207	1.40078			7.58115	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.25007	0.23058			-7.79295	0.00000	0.00000	127,100
12/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12663	0.11639			-8.08611	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.65071	1.54258			-6.55061	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05271	0.06278			19.10297	0.00000	0.00000	8,580
12/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.63895	1.74175			6.27229	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.66593	0.60961			-8.45800	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.41793	0.47981			14.80518	0.00000	0.00000	4,080
12/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.12587	2.23407			5.08940	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.94563	2.05214			5.47413	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.35366	0.40933			15.73903	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.26334	0.24321			-7.64274	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/21			Any day expiry	13.71020	13.59180			-0.86359	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.31071	0.36228			16.59677	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.82091	0.75408			-8.14114	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.76386	0.70113			-8.21313	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.30314	1.40141			7.54129	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.23047	1.32738			7.87649	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.28067	0.25918			-7.65405	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.40714	0.37576			-7.70675	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.90201	4.01822			2.97819	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/31			Any day expiry	13.72770	13.60900			-0.86468	0.00000	0.00000	2,078
12/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.96914	0.89408			-7.74532	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.24144	0.28508			18.07347	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.89944	0.98676			9.70863	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04971	0.04722			-5.01020	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06750	0.06388			-5.35248	0.00000	0.00000	500
12/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.62189	0.69764			12.18063	0.00000	0.00000	1,000
12/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.54959	0.50664			-7.81484	0.00000	0.00000	0
12/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.26980	3.38488			3.51970	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/02			Any day expiry	13.73120	13.61240			-0.86518	0.00000	0.00000	55
12/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.21150	0.24932			17.88371	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.04270	0.96172			-7.76609	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.07981	1.00076			-7.32133	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/30			Any day expiry	13.78000	13.66030			-0.86865	0.00000	0.00000	55
12/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.24982	0.29046			16.26932	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.19394	1.10992			-7.03795	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
12/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.26729	0.31085			16.29458	0.00000	0.00000	500
12/07/2018	\$ / R 2019/01/31			Any day expiry	13.78170	13.66200			-0.86854	0.00000	0.00000	1,225
12/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.20224	0.23792			17.63744	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.04899	0.97285			-7.25897	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.03006	1.11927			8.66069	0.00000	0.00000	0
12/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.43176	0.40127			-7.06159	0.00000	0.00000	500
12/07/2018	\$ / R 2019/02/13			Any day expiry	13.80430	13.68420			-0.87002	0.00000	0.00000	70
12/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.30092	0.28088			-6.65935	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.59662	1.69668			6.26700	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.14342	1.23494			8.00473	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/28			Any day expiry	13.83030	13.70980			-0.87128	0.00000	0.00000	4,725
12/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.45372	0.42474			-6.38558	0.00000	0.00000	500
12/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.23415	0.27208			16.19907	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.23445	1.15188			-6.68878	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.11897	1.04162			-6.91290	0.00000	0.00000	0
12/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.28867	0.33181			14.94689	0.00000	0.00000	500
12/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.11492	2.00425			-5.23276	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03030	0.03598			18.75433	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.75944	0.70957			-6.56696	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.48475	1.58329			6.63657	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.96078	2.06443			5.28613	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.54388	1.45132			-5.99526	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.31732	0.29783			-6.14344	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.86160	13.74050			-0.87364	0.00000	0.00000	5,932
12/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.88433	1.77945			-5.56630	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08273	0.09895			19.59584	0.00000	0.00000	4,145
12/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.63978	0.59870			-6.42087	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.82818	0.90820			9.66214	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.49002	0.55176			12.59981	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.90162	0.84226			-6.58358	0.00000	0.00000	4,145
12/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.38635	0.36379			-5.84013	0.00000	0.00000	17,981
12/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.71282	0.66668			-6.47196	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.71122	0.78618			10.54068	0.00000	0.00000	721
12/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.32089	0.30119			-6.14044	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.76929	1.87069			5.73088	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.15228	0.18082			18.74242	0.00000	0.00000	721
12/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.53771	3.41675			-3.41898	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05332	0.06375			19.56222	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.39190	2.27648			-4.82533	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.67896	1.77991			6.01261	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.99357	1.07960			8.65872	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.64784	0.71907			10.99467	0.00000	0.00000	17,981
12/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.29680	0.27851			-6.16252	0.00000	0.00000	20,000
12/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.28238	0.26493			-6.18001	0.00000	0.00000	721
12/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.78572	1.88733			5.68988	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
12/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00611	0.00625			2.39764	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.32685	1.24256			-6.35256	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.22525	0.26206			16.34235	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.34056	0.32041			-5.91680	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.16947	2.05770			-5.15226	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04787	0.05720			19.47469	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.11998	1.21001			8.03899	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50158	0.47051			-6.19347	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.55517	0.52010			-6.31692	0.00000	0.00000	500
12/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.89651	0.83748			-6.58431	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.49491	0.55698			12.54180	0.00000	0.00000	20,000
12/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.88520	1.98801			5.45349	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31910	0.29950			-6.14250	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.77750	1.87900			5.71021	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10833	0.12898			19.06565	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/27			Any day expiry	13.87720	13.75590			-0.87410	0.00000	0.00000	4,414
12/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.77553	1.67488			-5.66852	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.30843	0.35287			14.40961	0.00000	0.00000	500
12/07/2018	\$ / R 2019/03/29			Any day expiry	13.88070	13.75930			-0.87460	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.26213	1.35667			7.49029	0.00000	0.00000	0
12/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.47283	0.44597			-5.68117	0.00000	0.00000	500
12/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.18913	1.11217			-6.47165	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/02			Any day expiry	13.88760	13.76610			-0.87488	0.00000	0.00000	55
12/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.32816	0.37415			14.01444	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.16576	1.09025			-6.47732	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.49206	0.46612			-5.27261	0.00000	0.00000	500
12/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.30145	0.34391			14.08697	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.32853	0.37338			13.65099	0.00000	0.00000	3,000
12/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.98107	0.92321			-5.89744	0.00000	0.00000	2,500
12/07/2018	\$ / R 2019/04/30			Any day expiry	13.93640	13.81410			-0.87756	0.00000	0.00000	1,280
12/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.39566	1.49202			6.90395	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.26493	1.18748			-6.12306	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.31785	1.23801			-6.05797	0.00000	0.00000	0
12/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.53467	0.59911			12.05263	0.00000	0.00000	0
12/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.34720	0.39246			13.03581	0.00000	0.00000	500
12/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.39827	0.44761			12.39058	0.00000	0.00000	0
12/07/2018	\$ / R 2019/05/31			Any day expiry	13.99070	13.86740			-0.88130	0.00000	0.00000	55
12/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.33790	1.25986			-5.83304	0.00000	0.00000	0
12/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.52865	1.62671			6.41523	0.00000	0.00000	0
12/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.24897	1.17501			-5.92108	0.00000	0.00000	0
12/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.50935	0.48411			-4.95419	0.00000	0.00000	500
12/07/2018	\$ / R 2019/06/03			Any day expiry	13.99590	13.87250			-0.88169	0.00000	0.00000	54,000
12/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.11331	0.13692			20.83165	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.96921	1.86942			-5.06777	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.33521	3.21151			-3.70891	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
12/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.40197	0.45190			12.42164	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.27401	0.31273			14.13062	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.21990	1.15075			-5.66842	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.38286	1.30461			-5.65839	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.26213	2.36795			4.67771	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.71917	0.68126			-5.27205	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.07071	1.15670			8.03137	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.01510	13.89140			-0.88262	0.00000	0.00000	15,410
12/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.88133	1.78530			-5.10429	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.14623	0.17390			18.92389	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.21388	1.30403			7.42632	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.64898	0.61543			-5.17015	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.38641	1.48118			6.83595	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.58151	0.55258			-4.97426	0.00000	0.00000	30,000
12/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35723	0.33935			-5.00618	0.00000	0.00000	911
12/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01011	0.01011			0.00297	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.28707	1.21330			-5.73159	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.53911	1.45413			-5.52145	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.44480	0.49935			12.26404	0.00000	0.00000	30,000
12/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.34776	0.39321			13.07006	0.00000	0.00000	911
12/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.06407	1.14986			8.06194	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.90164	0.85271			-5.42692	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.71581	0.67810			-5.26781	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.16156	2.26644			4.85210	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37666	0.35784			-4.99622	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.92318	0.87293			-5.44301	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.73808	0.81153			9.95169	0.00000	0.00000	25,000
12/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.95610	2.05883			5.25159	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.42120	0.40023			-4.97942	0.00000	0.00000	25,000
12/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.76654	0.84131			9.75404	0.00000	0.00000	12,450
12/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.01305	2.11641			5.13467	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.40815	0.38781			-4.98268	0.00000	0.00000	12,450
12/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.71247	0.67497			-5.26350	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.07737	1.16357			8.00093	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.65265	1.75216			6.02121	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/28			Any day expiry	14.03960	13.91550			-0.88393	0.00000	0.00000	0
12/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.52225	0.49766			-4.70851	0.00000	0.00000	500
12/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.36258	0.40811			12.55684	0.00000	0.00000	500
12/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.40218	1.32361			-5.60352	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/01			Any day expiry	14.04490	13.92070			-0.88431	0.00000	0.00000	55
12/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.43377	0.48479			11.76239	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.28867	1.21549			-5.67859	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/03			Any day expiry	14.04840	13.92410			-0.88480	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.70221	2.81144			4.04249	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.31061	0.29554			-4.84975	0.00000	0.00000	39,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.14559	1.08498			-5.29113	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.54719	0.61088			11.63851	0.00000	0.00000	39,250
12/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.38072	0.42640			11.99889	0.00000	0.00000	500
12/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54601	0.52090			-4.59901	0.00000	0.00000	500
12/07/2018	\$ / R 2019/07/31			Any day expiry	14.09960	13.97470			-0.88584	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.48032	1.40110			-5.35143	0.00000	0.00000	0
12/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.78641	1.88620			5.58600	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.33328	1.26158			-5.37767	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/01			Any day expiry	14.10150	13.97650			-0.88643	0.00000	0.00000	55
12/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.47178	0.52508			11.29773	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.55347	1.47413			-5.10749	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/30			Any day expiry	14.15640	14.03110			-0.88511	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.39707	0.44303			11.57394	0.00000	0.00000	500
12/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.92846	2.02777			5.14970	0.00000	0.00000	0
12/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.56486	0.53887			-4.60117	0.00000	0.00000	500
12/07/2018	\$ / R 2019/09/02			Any day expiry	14.16210	14.03670			-0.88546	0.00000	0.00000	55
12/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.50934	0.56379			10.69106	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38144	1.31049			-5.13569	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.45645	3.33407			-3.54074	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.58554	0.64664			10.43386	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.52389	0.49962			-4.63279	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.18860	14.06300			-0.88522	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01785	0.02107			18.01388	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.91966	1.83748			-4.28098	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.23106	0.27448			18.79176	0.00000	0.00000	1,000
12/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.20529	2.30662			4.59483	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.31860	1.25468			-4.84709	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.32414	1.25964			-4.87149	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.58111	0.64161			10.41176	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.59000	0.65168			10.45536	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.32971	1.26461			-4.89552	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.05202	2.15106			4.82673	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/30			Any day expiry	14.21510	14.08930			-0.88497	0.00000	0.00000	0
12/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.58712	0.56036			-4.55694	0.00000	0.00000	500
12/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.41150	0.45715			11.09516	0.00000	0.00000	500
12/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62660	1.54645			-4.92709	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.54141	0.59680			10.23004	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/02			Any day expiry	14.21890	14.09310			-0.88474	0.00000	0.00000	55
12/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.43031	1.35990			-4.92291	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/31			Any day expiry	14.27380	14.14760			-0.88414	0.00000	0.00000	55
12/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.58036	0.63747			9.84040	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.46416	1.39507			-4.71877	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.69895	1.61869			-4.72369	0.00000	0.00000	0
12/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.42515	0.47109			10.80735	0.00000	0.00000	500
12/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.19995	2.29895			4.50019	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
12/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.60375	0.57655			-4.50490	0.00000	0.00000	500
12/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.76558	1.68507			-4.56025	0.00000	0.00000	0
12/07/2018	\$ / R 2019/11/29			Any day expiry	14.32870	14.20220			-0.88284	0.00000	0.00000	0
12/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.43688	0.48287			10.52566	0.00000	0.00000	500
12/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.32385	2.42253			4.24652	0.00000	0.00000	0
12/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.62255	0.59473			-4.46827	0.00000	0.00000	500
12/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.51067	1.44156			-4.57448	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/02			Any day expiry	14.33430	14.20780			-0.88250	0.00000	0.00000	55
12/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.61637	0.67376			9.31179	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.69292	0.66276			-4.35265	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.13993	2.23638			4.50720	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.35520	14.22850			-0.88261	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.69071	0.66064			-4.35375	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.15551	2.25214			4.48283	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.14772	2.24426			4.49499	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.69513	0.66488			-4.35158	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.85203	5.96418			1.91646	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20723	0.19268			-7.02013	0.00000	0.00000	2,000
12/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.46168	2.56095			4.03254	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/31			Any day expiry	14.38920	14.26230			-0.88191	0.00000	0.00000	0
12/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.64088	0.61325			-4.31149	0.00000	0.00000	500
12/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.44814	0.49421			10.27896	0.00000	0.00000	500
12/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.83734	1.75651			-4.39958	0.00000	0.00000	0
12/07/2018	\$ / R 2020/01/02			Any day expiry	14.39300	14.26610			-0.88168	0.00000	0.00000	55
12/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.65116	0.70963			8.98063	0.00000	0.00000	0
12/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.55416	1.48573			-4.40253	0.00000	0.00000	0
12/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.68426	0.74413			8.74865	0.00000	0.00000	0
12/07/2018	\$ / R 2020/01/31			Any day expiry	14.44790	14.32060			-0.88110	0.00000	0.00000	55
12/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59216	1.52473			-4.23552	0.00000	0.00000	0
12/07/2018	\$ / R 2020/03/02			Any day expiry	14.50660	14.37890			-0.88029	0.00000	0.00000	55
12/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.71707	0.77849			8.56530	0.00000	0.00000	0
12/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.63367	1.56739			-4.05719	0.00000	0.00000	0
12/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.67410	1.60924			-3.87419	0.00000	0.00000	0
12/07/2018	\$ / R 2020/04/02			Any day expiry	14.56520	14.43720			-0.87881	0.00000	0.00000	55
12/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.74890	0.81204			8.43131	0.00000	0.00000	0
12/07/2018	\$ / R 2020/04/29			Any day expiry	14.61630	14.48790			-0.87847	0.00000	0.00000	55
12/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.77978	0.84395			8.22862	0.00000	0.00000	0
12/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.70608	1.64185			-3.76502	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.81275	0.87612			7.79662	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/02			Any day expiry	14.68070	14.55190			-0.87734	0.00000	0.00000	1,055
12/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.75345	1.68802			-3.73165	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.66915	1.75177			4.94966	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.69960	14.57070			-0.87689	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.19875	1.15247			-3.86091	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.19549	1.14934			-3.86042	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
12/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.66242	1.74492			4.96275	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.67589	1.75864			4.93763	0.00000	0.00000	0
12/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.20202	1.15562			-3.86005	0.00000	0.00000	0
12/07/2018	\$ / R 2020/07/28			Any day expiry	14.79220	14.66230			-0.87817	0.00000	0.00000	84,000
12/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80325	1.88636			4.60926	0.00000	0.00000	0
12/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.22545	1.17866			-3.81769	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.78446	1.86473			4.49812	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.33865	1.29092			-3.56604	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.90090	14.77300			-0.85834	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.33536	1.28773			-3.56704	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.77775	1.85792			4.50923	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.33207	1.28455			-3.56675	0.00000	0.00000	0
12/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79117	1.87155			4.48806	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.66981	0.76221			13.79508	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.54390	13.42850			-0.85204	0.00000	0.00000	340
12/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.19617	0.17285			-11.88898	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.66227	0.75435			13.90335	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.19371	0.17071			-11.87366	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.19866	0.17501			-11.90405	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.65476	0.74651			14.01294	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12663	0.11639			-8.08611	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.68199	1.78539			6.14723	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.69800	13.57980			-0.86290	0.00000	0.00000	15
12/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.09863	2.20659			5.14431	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17999	0.16519			-8.22507	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.67336	1.77664			6.17177	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17863	0.16394			-8.22255	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.69063	1.79414			6.12269	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.18136	0.16644			-8.22891	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.65079	0.60894			-6.43035	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.81550	0.89501			9.74989	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.86160	13.74050			-0.87364	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.80919	0.88844			9.79395	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.64710	0.60551			-6.42701	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.64343	0.60210			-6.42364	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.82183	0.90160			9.70618	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.71247	0.67497			-5.26351	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.01510	13.89140			-0.88262	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.71917	0.68126			-5.27205	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.06407	1.14986			8.06194	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.07737	1.16357			8.00092	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.71581	0.67810			-5.26781	0.00000	0.00000	0
12/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.07071	1.15670			8.03137	0.00000	0.00000	0
12/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.32953	0.26832			-18.57384	0.00000	0.00000	0
12/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33662	0.27422			-18.53674	0.00000	0.00000	0

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12/07/2018	£ / R 2018/09/17			Foreign Exchange Future	17.99570	17.80440			-1.06303	17.99000	17.85000	226,428
12/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.58092	0.70982			22.18902	0.00000	0.00000	0
12/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.59383	0.72392			21.90754	0.00000	0.00000	0
12/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33306	0.27126			-18.55505	0.00000	0.00000	0
12/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.58736	0.71686			22.04799	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.60241	0.70917			17.72240	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.27210	18.07520			-1.07760	0.00000	0.00000	7,437
12/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.74948	0.65858			-12.12864	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.59738	0.70338			17.74399	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.74451	0.65437			-12.10702	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.75447	0.66280			-12.15087	0.00000	0.00000	0
12/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.59237	0.69760			17.76334	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.06167	0.96004			-9.57205	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.57730	18.37470			-1.09058	0.00000	0.00000	4,932
12/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.77437	0.87534			13.03990	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.78447	0.88621			12.96913	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.05671	0.95547			-9.58083	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.77941	0.88077			13.00447	0.00000	0.00000	0
12/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.05177	0.95091			-9.58958	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01277	1.11974			10.56214	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.25137	1.15211			-7.93151	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14			Foreign Exchange Future	18.86390	18.65800			-1.09150	0.00000	0.00000	6,156
12/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.24667	1.14774			-7.93559	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00747	1.11411			10.58574	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.24198	1.14336			-7.94021	0.00000	0.00000	0
12/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.01808	1.12536			10.53790	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00120	0.00078			-34.75667	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00217	0.00327			50.62015	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12224	0.11990			-1.91266	0.00000	0.00000	115
12/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00039	0.00019			-51.37993	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01815	0.02029			11.79228	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00896	0.01088			21.45066	0.00000	0.00000	0
12/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00441	0.00317			-28.08331	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00744	0.00609			-18.13822	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00029	0.00053			85.93323	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12443	0.12204			-1.92155	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00348	0.00275			-20.75732	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00904	0.01071			18.45864	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00301	0.00405			34.57672	0.00000	0.00000	0
12/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01472	0.01257			-14.58199	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01835	0.01625			-11.45878	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12693	0.12447			-1.94198	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00142	0.00178			25.52420	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01131	0.01013			-10.47774	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00953	0.01181			23.87671	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
12/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00438	0.00566			29.21906	0.00000	0.00000	0
12/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00647	0.00628			-2.91662	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00840	0.00722			-14.06037	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00377	0.00468			24.21222	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12929	0.12678			-1.94219	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00526	0.00447			-15.01424	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01598	0.01770			10.76925	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00911	0.01044			14.60309	0.00000	0.00000	0
12/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01305	0.01146			-12.24600	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00019	0.00019			4.12647	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/16			Any day expiry	15.74870	15.57050			-1.13152	0.00000	0.00000	34
12/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.04889	0.87069			-16.98871	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/17			Any day expiry	15.75180	15.56430			-1.19034	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.06237	0.14745			136.42266	0.00000	0.00000	10,000
12/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.18417	0.08175			-55.61057	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.61640	0.45735			-25.80327	0.00000	0.00000	0
12/07/2018	€ / R 2018/07/31			Any day expiry	15.79610	15.60780			-1.19207	0.00000	0.00000	33
12/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03030	0.05955			96.54544	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.45501	2.26347			-7.80202	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.43478	0.35368			-18.65409	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.26039	1.43301			13.69605	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10199	0.08248			-19.12503	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17			Foreign Exchange Future	15.95040	15.75850			-1.20310	15.94330	15.79280	137,988
12/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.96244	1.12525			16.91667	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15284	0.12375			-19.03169	0.00000	0.00000	29,734
12/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.61529	3.80746			5.31558	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00569	0.00596			4.80894	0.00000	0.00000	86,824
12/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00135	0.00105			-22.13066	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00461	0.00497			7.81087	0.00000	0.00000	29,734
12/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.71213	1.52248			-11.07687	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.33438	0.44518			33.13464	0.00000	0.00000	86,824
12/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10079	0.08151			-19.12626	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.25159	1.42398			13.77403	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.68095	5.87255			3.37271	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01173	0.01398			19.18017	0.00000	0.00000	86,688
12/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36575	0.29890			-18.27795	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.41535	0.54040			30.10669	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09960	0.08055			-19.12903	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.26920	1.44205			13.61865	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.47873	0.60730			26.85730	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/25			Any day expiry	15.97690	15.78470			-1.20299	0.00000	0.00000	0
12/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.36563	0.30200			-17.40196	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.20023	0.17493			-12.63458	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.84523	2.01711			9.31495	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.24370	16.04660			-1.21339	16.31630	16.25580	24,482

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12/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.83653	2.00833			9.35466	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19893	0.17371			-12.67659	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19764	0.17250			-12.71607	0.00000	0.00000	0
12/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.85394	2.02590			9.27586	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.56062	0.66312			18.28364	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.99881	0.89889			-10.00386	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.57330	16.37040			-1.22426	0.00000	0.00000	4,808
12/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.99371	0.89428			-10.00642	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.57041	0.67388			18.13868	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.00392	0.90352			-10.00072	0.00000	0.00000	0
12/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.56551	0.66849			18.21042	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.96380	0.88269			-8.41585	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94096	1.06730			13.42645	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14			Foreign Exchange Future	16.88690	16.67910			-1.23054	0.00000	0.00000	5,256
12/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.95975	0.87899			-8.41428	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.95285	1.07989			13.33314	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.94690	1.07359			13.37929	0.00000	0.00000	0
12/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.96786	0.88640			-8.41677	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01331	0.01024			-23.08686	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.03310	9.94010			-0.92693	10.03580	10.01000	12,322
12/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01400	0.01075			-23.18383	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.09090	1.18065			8.22768	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.11021	1.20014			8.09992	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01365	0.01049			-23.13457	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.10055	1.19039			8.16339	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.38248	1.47157			6.44453	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.15090	10.05600			-0.93489	0.00000	0.00000	11,412
12/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04403	0.03813			-13.41329	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.37313	1.46213			6.48107	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04338	0.03757			-13.38514	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04470	0.03869			-13.44078	0.00000	0.00000	0
12/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.36380	1.45269			6.51797	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46855	0.52638			12.34384	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.28200	10.18420			-0.95118	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.38445	0.34412			-10.48917	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.46245	0.51992			12.42825	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.38055	0.34058			-10.50163	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38839	0.34770			-10.47651	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45639	0.51350			12.51344	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.91693	0.98960			7.92481	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.31692	0.28908			-8.78621	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.40750	10.30720			-0.96373	0.00000	0.00000	4,929
12/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.31443	0.28680			-8.78876	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.90942	0.98188			7.96707	0.00000	0.00000	0
12/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.31197	0.28454			-8.79232	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
12/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.92447	0.99734			7.88246	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.91013	1.03026			13.19994	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03559	0.02626			-26.22098	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.33470	10.20540			-1.25112	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03483	0.02566			-26.31405	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.90089	1.02086			13.31660	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03408	0.02508			-26.40961	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.91938	1.03968			13.08493	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03844	0.05492			42.86900	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.03465	0.91938			-11.14136	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.46730	10.33590			-1.25534	0.00000	0.00000	500
12/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.02574	0.91082			-11.20370	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03735	0.05348			43.17606	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.01686	0.90229			-11.26641	0.00000	0.00000	0
12/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03956	0.05639			42.56436	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.41685	0.36733			-11.87977	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.53226	0.61602			15.73766	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.60840	10.47470			-1.26032	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.41309	0.36398			-11.88774	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.54469	0.62928			15.53067	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.53846	0.62263			15.63336	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.42066	0.37072			-11.87081	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.48469	0.43680			-9.88067	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.65917	0.74500			13.02022	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.62290	10.48850			-1.26519	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.67179	0.75830			12.87752	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.49207	0.44350			-9.87145	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.66547	0.75163			12.94858	0.00000	0.00000	0
12/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.48837	0.44013			-9.87612	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05548	0.04299			-22.51324	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.71490	13.49610			-1.59535	0.00000	0.00000	1,575
12/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05479	0.04250			-22.42635	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.38921	1.59592			14.87978	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.37058	1.57689			15.05265	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.37989	1.58640			14.96583	0.00000	0.00000	0
12/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05411	0.04202			-22.34062	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.97471	0.81627			-16.25507	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.97980	13.75580			-1.60231	0.00000	0.00000	165
12/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.19491	0.26047			33.63660	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.96736	0.80989			-16.27838	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.20024	0.26775			33.71265	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.19756	0.26409			33.67505	0.00000	0.00000	0
12/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.96004	0.80355			-16.30077	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.80327	0.95395			18.75921	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.28000	14.04930			-1.61555	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
12/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.60692	0.52641			-13.26594	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.79692	0.94711			18.84587	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.60327	0.52325			-13.26334	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.61059	0.52957			-13.26920	0.00000	0.00000	0
12/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.79059	0.94027			18.93249	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.75536	0.67186			-11.05457	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.56310	14.32710			-1.62053	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.76278	0.67839			-11.06297	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91968	1.07129			16.48561	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.93226	1.08476			16.35779	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.75906	0.67512			-11.05917	0.00000	0.00000	0
12/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.92596	1.07802			16.42123	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.14005	0.15366			9.71915	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.02120	2.00580			-0.76192	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01257	0.01060			-15.69469	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.13137	0.14480			10.22010	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01125	0.00946			-15.89125	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01405	0.01187			-15.50293	0.00000	0.00000	0
12/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.12285	0.13607			10.76318	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02301	0.02670			16.03190	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03940	2.02370			-0.76983	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15027	0.13767			-8.38090	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02087	0.02397			14.88712	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14241	0.13040			-8.43389	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.15829	0.14515			-8.29894	0.00000	0.00000	0
12/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01889	0.02145			13.57689	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07657	0.07071			-7.64841	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.05880	2.04270			-0.78201	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08414	0.07769			-7.65689	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10534	0.11499			9.16852	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11777	0.12801			8.69825	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08027	0.07413			-7.65595	0.00000	0.00000	0
12/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.11147	0.12143			8.92997	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16961	0.15909			-6.20419	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.07700	2.06070			-0.78479	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06261	0.06839			9.22601	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16336	0.15338			-6.10813	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07025	0.07713			9.78913	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06636	0.07268			9.52632	0.00000	0.00000	0
12/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15725	0.14783			-5.99250	0.00000	0.00000	0
12/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	357.67540	357.67540			0.00000	0.00000	0.00000	0
12/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00401	0.00405			1.04684	0.00000	0.00000	0
12/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.21395	0.23920			11.80132	0.00000	0.00000	0
12/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14070	2.11540			-1.18186	2.13050	2.13050	245
12/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.23331	0.25865			10.86209	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
12/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00465	0.00460			-1.10813	0.00000	0.00000	0
12/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.22361	0.24891			11.31380	0.00000	0.00000	0
12/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00431	0.00431			-0.02784	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12547	0.10951			-12.71699	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03144	0.04060			29.12101	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18080	2.15500			-1.18305	2.17320	2.17320	15
12/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11890	0.10364			-12.83354	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03810	0.04864			27.66249	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03467	0.04451			28.39730	0.00000	0.00000	0
12/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13224	0.11560			-12.58505	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11784	0.13418			13.86239	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.09798	0.08734			-10.86344	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.22610	2.19960			-1.19042	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.09394	0.08378			-10.81899	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11188	0.12774			14.17247	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.09018	0.08036			-10.88874	0.00000	0.00000	0
12/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12408	0.14076			13.44261	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07423	0.08509			14.62717	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26900	2.24190			-1.19436	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18908	0.17241			-8.81652	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07008	0.08051			14.88386	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18323	0.16699			-8.86455	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19541	0.17828			-8.76890	0.00000	0.00000	0
12/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06641	0.07638			15.00442	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14493	0.15794			8.98144	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.72700	1.71230			-0.85119	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01322	0.01147			-13.23820	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13622	0.14917			9.50701	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01193	0.01024			-14.11519	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01461	0.01269			-13.15723	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12761	0.14039			10.01252	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01054	0.01248			18.42280	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74910	1.73410			-0.85758	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18964	0.17658			-6.88632	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18079	0.16801			-7.06998	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01169	0.01391			18.97194	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19858	0.18527			-6.70338	0.00000	0.00000	0
12/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00948	0.01117			17.79995	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08402	0.07822			-6.90382	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08028	0.07473			-6.91093	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.09484	0.10487			10.58424	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.77310	1.75700			-0.90801	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10718	0.11773			9.84499	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08794	0.08187			-6.89408	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10092	0.11122			10.20498	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
12/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09393	0.10319			9.86101	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.79450	1.77840			-0.89719	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12295	0.11584			-5.77754	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08845	0.09744			10.17182	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11843	0.11159			-5.77369	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12763	0.12025			-5.77830	0.00000	0.00000	0
12/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08313	0.09185			10.49607	0.00000	0.00000	0
12/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13290	0.13210			-0.60196	0.00000	0.00000	562
12/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13250	0.13090			-1.20755	0.00000	0.00000	0
12/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13190	0.13010			-1.36467	0.00000	0.00000	0
12/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13020	0.12880			-1.07527	0.00000	0.00000	1,093
12/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68830	1.66170			-1.57555	0.00000	0.00000	0
12/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71320	1.68610			-1.58184	0.00000	0.00000	0
12/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.74030	1.71260			-1.59168	0.00000	0.00000	0
12/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76590	1.73790			-1.58559	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03553	0.02500			-29.62018	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.20710	9.09130			-1.25773	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03734	0.02633			-29.49969	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.75024	0.85503			13.96666	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.76843	0.87370			13.70041	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03642	0.02566			-29.55928	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.75932	0.86436			13.83257	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.52565	0.44545			-15.25676	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.31570	9.19740			-1.26990	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.53894	0.45751			-15.10941	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.14324	0.18011			25.73908	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.14995	0.18805			25.41045	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.53227	0.45146			-15.18278	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.14657	0.18406			25.57609	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.48340	0.55196			14.18201	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.48950	0.55848			14.09169	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.43480	9.31480			-1.27189	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38820	0.33676			-13.25195	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.38430	0.33328			-13.27630	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.39214	0.34027			-13.22812	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.47734	0.54547			14.27238	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39070	0.34738			-11.08815	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55010	9.42870			-1.27119	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75060	0.82868			10.40213	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38750	0.34460			-11.07148	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76423	0.84314			10.32574	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75740	0.83590			10.36414	0.00000	0.00000	0
12/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38433	0.34184			-11.05525	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	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
12/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31100	1.29920			-0.90008	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04900	0.06080			24.08163	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06900	0.08080			17.10145	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05900	0.07080			20.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06150	0.04950			-19.51220	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32150	1.30950			-0.90806	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05150	0.03950			-23.30097	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07150	0.05950			-16.78322	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01820	0.03050			67.58242	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33180	1.31950			-0.92356	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00820	0.02050			150.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.01050			100.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34080	1.32830			-0.93228	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02080	0.00830			-60.09615	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01080	0.00000			-100.00000	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03080	0.01830			-40.58442	0.00000	0.00000	0
12/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32870	1.32590			-0.21073	0.00000	0.00000	0
12/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17770	1.17350			-0.35663	1.17380	1.17380	155
12/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05877	0.05768	0.11846	0.00683	-1.84027	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.21674	0.21510	0.11846	0.02548	-0.75583	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18080	8.18080	0.11846	0.96910	0.00000	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06303	0.06192	0.11846	0.00733	-1.77338	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.48223	0.48112	0.11846	0.05699	-0.23180	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.22754	0.22590	0.11846	0.02676	-0.71996	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.49797	0.49688	0.11846	0.05886	-0.21718	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.06087	0.05977	0.11846	0.00708	-1.80662	0.00000	0.00000	0
12/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.49007	0.48897	0.11846	0.05792	-0.22439	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.23068	0.29606			28.34188	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.21156	0.16726			-20.94094	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.97630	9.86770			-1.08858	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20698	0.16376			-20.88216	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.22526	0.28956			28.54409	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20281	0.16032			-20.94862	0.00000	0.00000	0
12/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.23651	0.30262			27.95493	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
12/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07209	0.09252			28.33950	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.82329	0.73355			-10.89958	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.11300	10.00320			-1.08573	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.81509	0.72572			-10.96436	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07029	0.09035			28.54718	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.80693	0.71793			-11.02949	0.00000	0.00000	0
12/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07393	0.09473			28.13309	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.41741	0.37171			-10.94840	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.49267	0.55859			13.38082	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.25870	10.14670			-1.09176	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.41348	0.36816			-10.96151	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.50478	0.57146			13.20905	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.49871	0.56501			13.29454	0.00000	0.00000	0
12/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.42137	0.37529			-10.93510	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.34460	0.39397			14.32583	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39760	10.28350			-1.09737	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.74220	0.67747			-8.72182	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.73666	0.67230			-8.73663	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.34906	0.39880			14.25010	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.74777	0.68267			-8.70691	0.00000	0.00000	0
12/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.34017	0.38917			14.40205	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.64011	0.67701			5.76443	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.73270	2.69770			-1.28078	0.00000	0.00000	12,975
12/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00279	0.00461			65.44704	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.63008	0.66691			5.84408	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00281	0.00471			67.60433	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00276	0.00451			63.25526	0.00000	0.00000	0
12/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.62006	0.65681			5.92639	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.36603	0.39865			8.91279	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.65350	2.61880			-1.30771	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04114	0.03896			-5.31435	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.35764	0.39016			9.09112	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03953	0.03745			-5.25297	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04281	0.04051			-5.37459	0.00000	0.00000	0
12/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.34931	0.38171			9.27507	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.09526	0.09039			-5.11283	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.57020	2.53840			-1.23726	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.10134	0.09600			-5.26708	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.25114	0.27760			10.53672	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.26506	0.29199			10.15976	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.09826	0.09316			-5.19117	0.00000	0.00000	0
12/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.25806	0.28476			10.34604	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01188	0.01131			-4.74053	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.03576	1.06707			3.02330	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.49650	2.46460			-1.27779	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
12/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01151	0.01096			-4.70044	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.05501	1.08636			2.97242	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.04538	1.07671			2.99768	0.00000	0.00000	0
12/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01226	0.01167			-4.77954	0.00000	0.00000	0
12/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33590	1.30770			-2.11094	0.00000	0.00000	0
12/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28780	1.26030			-2.13542	0.00000	0.00000	0
12/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.24310	1.21540			-2.22830	0.00000	0.00000	0
12/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20590	1.17810			-2.30533	0.00000	0.00000	0

Future Open Interest

1,273,043

Option Open Interest

3,420,704

Total

4,693,747