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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/10/2018 TO 12/10/2018

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
12/10/2018	\$ / R 2018/10/12			Any day expiry	14.63510	14.46000			-1.19644	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.12510	0.95000			-15.56306	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.35429	0.50684			43.05866	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.04115	0.00554			-86.54006	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/15			Any day expiry	14.63510	14.45680			-1.21830	0.00000	0.00000	4,314
12/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.02939	0.00364			-87.61067	0.00000	0.00000	314
12/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.28605	0.42874			49.88126	0.00000	0.00000	314
12/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.92781	1.10340			18.92504	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00291	0.00020			-93.10440	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/17			Any day expiry	14.63340	14.45680			-1.20683	0.00000	0.00000	235
12/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.28379	1.10734			-13.74462	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00039	0.00054			38.01695	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.25050	0.13400			-46.50828	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/19			Any day expiry	14.63720	14.46050			-1.20720	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.11330	0.17350			53.12918	0.00000	0.00000	20,000
12/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.44503	1.26721			-12.30556	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/22			Any day expiry	14.64300	14.46590			-1.20945	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
12/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00203	0.00131			-35.45284	0.00000	0.00000	1,630
12/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.01775	0.03358			89.17695	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.66075	0.49948			-24.40711	0.00000	0.00000	1,630
12/10/2018	\$ / R 2018/10/25			Any day expiry	14.64870	14.47160			-1.20898	0.00000	0.00000	70
12/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.31122	0.20688			-33.52726	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.15252	0.22528			47.70264	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12363	0.07740			-37.39612	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/29			Any day expiry	14.65640	14.47910			-1.20971	0.00000	0.00000	225
12/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.52723	0.65830			24.85905	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/30			Any day expiry	14.65830	14.48100			-1.20955	0.00000	0.00000	2,500
12/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.30750	0.21371			-30.50284	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.21920	0.30271			38.09390	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.03316	0.05477			65.16180	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.10041	0.14912			48.50721	0.00000	0.00000	250
12/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.26875	0.18623			-30.70259	0.00000	0.00000	250
12/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.15191	0.09954			-34.47596	0.00000	0.00000	114
12/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.38183	0.27397			-28.24773	0.00000	0.00000	600
12/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.18346	0.12230			-33.33410	0.00000	0.00000	600
12/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.16749	0.23586			40.82616	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02311	0.03285			42.15771	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/10/31			Any day expiry	14.66020	14.48290			-1.20940	0.00000	0.00000	4,209
12/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.20997	0.14182			-32.45612	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.36977	0.47892			29.51902	0.00000	0.00000	114
12/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.50171	0.62664			24.90002	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.72905	0.57614			-20.97344	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03885	0.06324			62.79291	0.00000	0.00000	600
12/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.36315	2.53890			7.43745	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00335	0.00180			-46.07547	0.00000	0.00000	500
12/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.76336	0.60767			-20.39578	0.00000	0.00000	500
12/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.51061	0.38202			-25.18443	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.27855	0.37333			34.02948	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.17163	0.24107			40.46153	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.42326	0.53940			27.44092	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.81927	1.99211			9.50018	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.12945	0.18730			44.68644	0.00000	0.00000	171
12/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.38769	0.27876			-28.09557	0.00000	0.00000	171
12/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.88331	0.71575			-18.96922	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.66353	1.48729			-10.59395	0.00000	0.00000	0
12/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00333	0.00439			32.04639	0.00000	0.00000	500
12/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00947	0.00501			-47.14794	0.00000	0.00000	500
12/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.44965	0.33020			-26.56586	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00219	0.00283			29.24067	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/01			Any day expiry	14.66210	14.48480			-1.20924	0.00000	0.00000	55
12/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.85429	1.67763			-9.52707	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/02			Any day expiry	14.66400	14.48670			-1.20908	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
12/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.40182	0.51220			27.47119	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.07376	0.04591			-37.76177	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.21582	0.14890			-31.00556	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.90976	1.05921			16.42700	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.77000	2.59265			-6.40261	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03814	0.05686			49.06405	0.00000	0.00000	1,880
12/10/2018	\$ / R 2018/11/05			Any day expiry	14.66980	14.49240			-1.20929	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00020	0.00025			23.78811	0.00000	0.00000	1,880
12/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.84794	0.68926			-18.71415	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.14872	2.32236			8.08110	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00852	0.00476			-44.13974	0.00000	0.00000	1,880
12/10/2018	\$ / R 2018/11/13			Any day expiry	14.68510	14.50750			-1.20939	0.00000	0.00000	70
12/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.45421	0.55974			23.23253	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.27931	0.20724			-25.80452	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.54353	0.42657			-21.51769	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/15			Any day expiry	14.68900	14.51130			-1.20975	0.00000	0.00000	24
12/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.89235	1.03002			15.42706	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.14135	0.10132			-28.32316	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.19453	0.25527			31.22762	0.00000	0.00000	171
12/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.26274	0.33624			27.97260	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.45175	0.34754			-23.06686	0.00000	0.00000	171
12/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.38080	0.47552			24.87426	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.48607	0.59316			22.03245	0.00000	0.00000	15,000
12/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00870	0.01479			70.02207	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.78336	0.64176			-18.07572	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.34346	0.26200			-23.71869	0.00000	0.00000	5,000
12/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.02139	2.84366			-5.88261	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16			Any day expiry	14.69090	14.51320			-1.20959	0.00000	0.00000	308
12/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.28697	0.21636			-24.60467	0.00000	0.00000	5,000
12/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.35170	0.26872			-23.59369	0.00000	0.00000	5,000
12/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.47960	1.30799			-11.59820	0.00000	0.00000	51,000
12/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09246	0.12856			39.04844	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.39256	0.48880			24.51478	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00049	0.00046			-7.46602	0.00000	0.00000	51,000
12/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.86098	3.68328			-4.60248	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00008	0.00008			-0.89744	0.00000	0.00000	51,000
12/10/2018	\$ / R 2018/11/19			Any day expiry	14.69670	14.51890			-1.20980	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.46089	0.56380			22.32834	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.31759	0.24270			-23.58060	0.00000	0.00000	10,000
12/10/2018	\$ / R 2018/11/20			Any day expiry	14.69860	14.52080			-1.20964	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.50973	0.61707			21.05845	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.29833	0.22787			-23.61747	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/22			Any day expiry	14.70250	14.52460			-1.21000	0.00000	0.00000	179
12/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.16787	0.22025			31.20479	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.66037	0.53485			-19.00733	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
12/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.20081	0.15199			-24.31063	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/23			Any day expiry	14.70440	14.52650			-1.20984	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.80641	0.93549			16.00684	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.34825	0.43305			24.34977	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.43265	0.33955			-21.51903	0.00000	0.00000	20,400
12/10/2018	\$ / R 2018/11/29			Any day expiry	14.71600	14.53780			-1.21093	0.00000	0.00000	461
12/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03049	0.04333			42.12688	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.28649	1.12113			-12.85324	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.64165	0.52403			-18.33077	0.00000	0.00000	600
12/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.72935	1.55169			-10.27329	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.08974	0.12085			34.67325	0.00000	0.00000	600
12/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.99768	0.84760			-15.04300	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30			Any day expiry	14.71790	14.53970			-1.21077	0.00000	0.00000	8,824
12/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.14792	0.19365			30.91268	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.78582	0.65335			-16.85788	0.00000	0.00000	500
12/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.22375	0.28433			27.07578	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01145	0.01199			4.70021	0.00000	0.00000	500
12/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.95764	0.81055			-15.35919	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07978	0.10790			35.24302	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.67267	0.55160			-17.99875	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.20477	0.26190			27.89787	0.00000	0.00000	250
12/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.47106	0.56863			20.71493	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.38896	0.30833			-20.72756	0.00000	0.00000	600
12/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.48324	0.58211			20.45997	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.38114	0.30181			-20.81392	0.00000	0.00000	250
12/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.61899	2.78908			6.49444	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02689	0.01878			-30.16829	0.00000	0.00000	500
12/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.03407	2.19754			8.03641	0.00000	0.00000	0
12/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05197	0.03724			-28.35097	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/05			Any day expiry	14.72750	14.54920			-1.21066	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.93962	1.06962			13.83447	0.00000	0.00000	23,000
12/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.21712	0.16882			-22.24906	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.94205	0.79930			-15.15322	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.25615	0.20140			-21.37325	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06			Any day expiry	14.72950	14.55110			-1.21117	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.11255	0.14820			31.67367	0.00000	0.00000	30,000
12/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.82665	0.95030			14.95842	0.00000	0.00000	30,000
12/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.37799	0.30217			-20.06030	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.54849	0.65107			18.70094	0.00000	0.00000	30,000
12/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.66835	0.55132			-17.51027	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.23885	0.30022			25.69409	0.00000	0.00000	30,000
12/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.33767	0.27049			-19.89346	0.00000	0.00000	7,500
12/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07201	0.09505			31.98289	0.00000	0.00000	20,000
12/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11265	0.14653			30.07488	0.00000	0.00000	7,500
12/10/2018	\$ / R 2018/12/11			Any day expiry	14.73910	14.56060			-1.21106	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
12/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.16111	1.00565			-13.38957	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.14143	1.27860			12.01719	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19053	0.14920			-21.69297	0.00000	0.00000	20,000
12/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.99175	0.84713			-14.58244	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.67857	0.78989			16.40619	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.55676	0.65741			18.07609	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/12			Any day expiry	14.74100	14.56250			-1.21091	0.00000	0.00000	3,672
12/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.40776	0.32991			-19.09402	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.81719	0.68965			-15.60734	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.89511	1.01917			13.85960	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.50289	1.65095			9.85168	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.31580	2.47967			7.07621	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.47699	0.38964			-18.31177	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.41331	0.33542			-18.84476	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.17583	0.13834			-21.32332	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.58225	1.73196			9.46163	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.70379	0.58700			-16.59436	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.85130	2.00727			8.42445	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.35134	0.28316			-19.40685	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.67964	0.78964			16.18505	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.36424	1.50873			10.59156	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04893	0.03683			-24.71446	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.57336	1.40042			-10.99231	0.00000	0.00000	7,100
12/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.56214	0.66239			17.83323	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.93607	0.79805			-14.74466	0.00000	0.00000	39,589
12/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10579	0.13662			29.14461	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.53126	0.62865			18.33175	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01220	0.01304			6.88824	0.00000	0.00000	39,589
12/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.89948	0.76501			-14.94975	0.00000	0.00000	20,200
12/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.66940	1.49196			-10.62907	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.99817	2.82011			-5.93916	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.84910	2.67098			-6.25206	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.40185	0.48346			20.30932	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.81057	0.68362			-15.66231	0.00000	0.00000	20,000
12/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.39669	0.47755			20.38216	0.00000	0.00000	3,500
12/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00500	0.00561			12.21618	0.00000	0.00000	5,500
12/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02933	0.03614			23.20652	0.00000	0.00000	5,500
12/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.27117	0.33490			23.49943	0.00000	0.00000	31,047
12/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08605	0.11215			30.33126	0.00000	0.00000	7,300
12/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.37431	0.30246			-19.19608	0.00000	0.00000	10,000
12/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.24435	0.19403			-20.59361	0.00000	0.00000	29,600
12/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.12279	0.97064			-13.55077	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00650	0.00717			10.32382	0.00000	0.00000	7,300
12/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.44985	0.53824			19.64785	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.50189	2.32388			-7.11508	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
12/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.29239	0.35915			22.83224	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.81449	1.63685			-9.79025	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.09045	0.94016			-13.78206	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.21404	1.05714			-12.92399	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.50714	0.60220			18.74371	0.00000	0.00000	135,000
12/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.20605	0.25956			25.97236	0.00000	0.00000	36,200
12/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.73408	0.61427			-16.32064	0.00000	0.00000	51,000
12/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.16501	0.12964			-21.43493	0.00000	0.00000	121,970
12/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.17424	0.13706			-21.33933	0.00000	0.00000	20,300
12/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.06604	1.19867			12.44088	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.09097	0.06937			-23.74492	0.00000	0.00000	13,650
12/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.31511	0.25289			-19.74387	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.43354	0.51968			19.86996	0.00000	0.00000	3,000
12/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02274	0.02391			5.12862	0.00000	0.00000	1,500
12/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.14734	0.99385			-13.37838	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.06070	0.04587			-24.43055	0.00000	0.00000	3,700
12/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.30112	0.24127			-19.87584	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.80622	0.92507			14.74171	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.12796	2.28907			7.57097	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.07286	0.05527			-24.14690	0.00000	0.00000	13,150
12/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.65164	0.54031			-17.08521	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.29674	0.36411			22.70149	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.25889	0.32080			23.91331	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.97347	0.83203			-14.52953	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.12857	0.16583			28.97849	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.09620	0.07347			-23.63514	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.53737	0.63534			18.23057	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.43227	0.35154			-18.67642	0.00000	0.00000	50,000
12/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.74490	14.56620			-1.21194	14.62710	14.55000	875,298
12/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.34817	0.28050			-19.43612	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.69327	0.80430			16.01507	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02846	0.03422			20.20362	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.14117	0.18185			28.81716	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.37335	2.19539			-7.49845	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00845	0.00919			8.69817	0.00000	0.00000	39,589
12/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05484	0.07279			32.72858	0.00000	0.00000	29,800
12/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.29974	1.13899			-12.36806	0.00000	0.00000	228,616
12/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.00946	1.83167			-8.84785	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01456	0.01547			6.21906	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.31907	0.38947			22.06332	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.62397	0.51567			-17.35674	0.00000	0.00000	11,300
12/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.10160	0.13145			29.38177	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.06650	0.91765			-13.95661	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.05858	0.91022			-14.01507	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10368	0.13402			29.26226	0.00000	0.00000	10,000

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12/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.07803	1.90020			-8.55781	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01313	0.01400			6.59230	0.00000	0.00000	10,000
12/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.40721	1.55311			10.36774	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15211	0.11931			-21.56587	0.00000	0.00000	10,050
12/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.55140	2.37337			-6.97769	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.27955	0.34449			23.22876	0.00000	0.00000	4,428
12/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.67445	0.56069			-16.86772	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01959	0.02065			5.39409	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09555	0.12396			29.73737	0.00000	0.00000	700
12/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.45979	1.29325			-11.40835	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03489	0.04705			34.86267	0.00000	0.00000	13,650
12/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.79745	0.67168			-15.77225	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.20255	0.25548			26.12855	0.00000	0.00000	236,970
12/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.33011	1.47344			10.77590	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.52924	1.67786			9.71860	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.13414	0.10406			-22.42381	0.00000	0.00000	10,000
12/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.08203	1.21540			12.32588	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.21693	0.17160			-20.89629	0.00000	0.00000	4,428
12/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.76530	0.64249			-16.04675	0.00000	0.00000	51,000
12/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.22040	0.27629			25.36101	0.00000	0.00000	13,650
12/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.50844	0.41588			-18.20415	0.00000	0.00000	5,000
12/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.74025	0.61984			-16.26580	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.23535	0.29364			24.76923	0.00000	0.00000	24,570
12/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.00286	1.13240			12.91617	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.23776	0.18860			-20.67951	0.00000	0.00000	24,570
12/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.71764	1.54011			-10.33590	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.59199	0.48732			-17.68081	0.00000	0.00000	1,200
12/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.34709	0.42112			21.32924	0.00000	0.00000	15,500
12/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.08244	0.10765			30.57090	0.00000	0.00000	13,150
12/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.19229	0.24345			26.60453	0.00000	0.00000	4,372
12/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.27001	0.21537			-20.23658	0.00000	0.00000	4,372
12/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.61781	1.76821			9.29683	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.13779	0.10715			-22.23670	0.00000	0.00000	38,250
12/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.47209	0.56344			19.35143	0.00000	0.00000	13,150
12/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.56841	0.66922			17.73574	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.27093	1.41214			11.11046	0.00000	0.00000	2,000
12/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.12715	0.09816			-22.80248	0.00000	0.00000	2,000
12/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.84284	0.96399			14.37318	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.21893	0.17323			-20.87433	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.68644	0.79696			16.09975	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.35454	0.28584			-19.37736	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.15914	0.12493			-21.49458	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00259	0.00335			29.24146	0.00000	0.00000	2,764
12/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.54403	2.71063			6.54901	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.80479	1.62715			-9.84235	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
12/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.41704	0.33859			-18.81151	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.05069	0.90282			-14.07346	0.00000	0.00000	3,264
12/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.03068	0.03918			27.69480	0.00000	0.00000	17,800
12/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.43616	0.35485			-18.64215	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.12710	1.94924			-8.36160	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.15458	0.19881			28.61185	0.00000	0.00000	58,250
12/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02450	0.02576			5.13242	0.00000	0.00000	11,300
12/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00327	0.00391			19.35671	0.00000	0.00000	228,616
12/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.74976	2.57166			-6.47677	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00420	0.00478			13.61690	0.00000	0.00000	11,300
12/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.53675	0.43966			-18.08800	0.00000	0.00000	1,500
12/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.19567	0.24742			26.44459	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.54159	0.44375			-18.06636	0.00000	0.00000	84,900
12/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.13043	1.26598			11.99073	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.72990	2.55181			-6.52363	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.55423	1.38234			-11.05966	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.32974	0.26509			-19.60679	0.00000	0.00000	27,030
12/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19978	0.15767			-21.07516	0.00000	0.00000	7,500
12/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.23996	0.19039			-20.65637	0.00000	0.00000	5,000
12/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.68607	0.57110			-16.75845	0.00000	0.00000	100
12/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.13095	0.97835			-13.49322	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.63941	0.74626			16.71029	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.97945	1.10783			13.10729	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08789	0.11444			30.21293	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.49475	0.40444			-18.25429	0.00000	0.00000	70,000
12/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00699	0.00768			9.84568	0.00000	0.00000	3,300
12/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.65729	0.54535			-17.03073	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06914	0.09094			31.52736	0.00000	0.00000	66,000
12/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.45204	0.36840			-18.50346	0.00000	0.00000	400
12/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.79095	0.66576			-15.82721	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.24882	0.19774			-20.52974	0.00000	0.00000	1,867
12/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.23918	0.29807			24.62366	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.27934	1.42086			11.06179	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.22094	0.17487			-20.85380	0.00000	0.00000	31,047
12/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.90607	2.06317			8.24205	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.77021	0.88669			15.12386	0.00000	0.00000	50
12/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.34503	0.27787			-19.46519	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.12271	0.09441			-23.05843	0.00000	0.00000	750
12/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.58679	0.48272			-17.73475	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.35189	0.42652			21.20988	0.00000	0.00000	3,388
12/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.28774	0.23019			-20.00275	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.30114	0.36911			22.57171	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.64604	0.53531			-17.13966	0.00000	0.00000	100,000
12/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.07403	1.20703			12.38338	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.10749	2.92955			-5.72624	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
12/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01989	0.02095			5.36416	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01008	0.01086			7.76329	0.00000	0.00000	26,400
12/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.25498	2.07706			-7.88999	0.00000	0.00000	228,616
12/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02111	0.02221			5.25014	0.00000	0.00000	177,520
12/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.76601	1.58841			-10.05613	0.00000	0.00000	6,000
12/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.52558	1.35538			-11.15652	0.00000	0.00000	10,000
12/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.63281	0.73912			16.80013	0.00000	0.00000	30,700
12/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.37771	0.30532			-19.16512	0.00000	0.00000	101,333
12/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00486	0.00546			12.43802	0.00000	0.00000	174,530
12/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.40704	0.48941			20.23626	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.53194	0.43561			-18.10906	0.00000	0.00000	5,500
12/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.47773	0.56982			19.27711	0.00000	0.00000	700
12/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.47263	0.38602			-18.32460	0.00000	0.00000	127,100
12/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.20533	0.16218			-21.01611	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.65052	2.47246			-6.71802	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00562	0.00626			11.34342	0.00000	0.00000	8,580
12/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.73484	0.84889			15.52020	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.34349	1.18098			-12.09591	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.04859	0.06478			33.32476	0.00000	0.00000	4,080
12/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.15488	1.29147			11.82781	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.99506	1.12419			12.97751	0.00000	0.00000	600
12/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.83054	0.70182			-15.49787	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.18564	0.23562			26.92556	0.00000	0.00000	1,867
12/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.96392	1.09154			13.23932	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.70013	0.81167			15.93102	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.17947	1.31710			11.66849	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.19437	0.15330			-21.13090	0.00000	0.00000	135,000
12/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.45072	1.28446			-11.46013	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03582	0.04826			34.74695	0.00000	0.00000	135,000
12/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.57971	0.67939			17.19408	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/20			Any day expiry	14.75640	14.57760			-1.21168	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.85207	0.97165			14.03431	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.30847	0.24925			-19.19769	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.43611	0.35699			-18.14289	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.72671	0.61014			-16.04088	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.99423	0.85297			-14.20772	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.13783	0.17537			27.23947	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.27031	0.33254			23.02217	0.00000	0.00000	35,000
12/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.50027	0.41246			-17.55232	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03875	0.05189			33.90198	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/21			Any day expiry	14.75840	14.57950			-1.21219	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03350	0.04047			20.81815	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.59190	1.41997			-10.80009	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.49187	0.58296			18.51932	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.49715	1.33139			-11.07182	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
12/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.44246	0.52708			19.12562	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.54086	0.44658			-17.43105	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.81405	0.69338			-14.82373	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.45258	0.37476			-17.19531	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.85937	3.02600			5.82744	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31			Any day expiry	14.77760	14.59850			-1.21197	0.00000	0.00000	3,714
12/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.80800	1.63307			-9.67566	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03040	0.03457			13.69572	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.25645	0.31488			22.78336	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.26816	0.32825			22.40855	0.00000	0.00000	250
12/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09365	0.07376			-21.23104	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.63498	0.73626			15.94969	0.00000	0.00000	250
12/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05697	0.04450			-21.89101	0.00000	0.00000	500
12/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.79576	0.67675			-14.95531	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.24605	2.40526			7.08881	0.00000	0.00000	0
12/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12892	0.16193			25.60480	0.00000	0.00000	1,000
12/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.10652	0.96043			-13.20260	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/02			Any day expiry	14.78140	14.60230			-1.21166	0.00000	0.00000	55
12/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02754	0.03122			13.36311	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.90894	1.73352			-9.18938	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.17798	2.00337			-8.01709	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/18			Any day expiry	14.81210	14.63270			-1.21117	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02588	0.03067			18.50348	0.00000	0.00000	263
12/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.93064	1.75846			-8.91809	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/30			Any day expiry	14.83500	14.65500			-1.21335	0.00000	0.00000	55
12/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04564	0.05346			17.14287	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.90803	0.79040			-12.95503	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.08375	1.91033			-8.32272	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04966	0.05808			16.96293	0.00000	0.00000	500
12/10/2018	\$ / R 2019/01/31			Any day expiry	14.83690	14.65690			-1.21319	0.00000	0.00000	1,020
12/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.32113	0.38350			19.42011	0.00000	0.00000	250
12/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.79749	0.90257			13.17654	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.50439	0.42947			-14.85314	0.00000	0.00000	250
12/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.00000	0.81769			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.00000	0.36079			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	0.00000	1.15309			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00000	0.33999			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03685	0.04343			17.84028	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.88656	1.71498			-9.09469	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.37736	0.44609			18.21347	0.00000	0.00000	0
12/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.83426	0.72299			-13.33762	0.00000	0.00000	500
12/10/2018	\$ / R 2019/02/13			Any day expiry	14.86170	14.68110			-1.21520	0.00000	0.00000	70
12/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.55885	0.48106			-13.92009	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.79715	0.89996			12.89687	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.48637	0.56306			15.76706	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
12/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00000	0.38499			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.36194	0.42651			17.83894	0.00000	0.00000	250
12/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.54969	0.47680			-13.26058	0.00000	0.00000	250
12/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.00000	0.40340			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/02/28			Any day expiry	14.89030	14.70910			-1.21690	0.00000	0.00000	5,787
12/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.00224	0.88561			-11.63727	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.85667	0.75216			-12.19985	0.00000	0.00000	500
12/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	0.00000	1.30589			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.92939	1.03770			11.65357	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.00000	0.91250			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05240	0.06214			18.58823	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.11270	1.94124			-8.11566	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.95704	1.78780			-8.64760	0.00000	0.00000	0
12/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06674	0.07870			17.92395	0.00000	0.00000	500
12/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.13644	2.95536			-5.77340	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00892	0.00964			8.03888	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.38773	1.24600			-10.21296	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.75324	0.84825			12.61289	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.13682	1.25307			10.22593	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.48913	2.31392			-7.03867	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.88453	0.98768			11.66182	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.47160	0.54458			15.47445	0.00000	0.00000	7,000
12/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.00099	1.83377			-8.35672	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06620	0.07921			19.65757	0.00000	0.00000	16,000
12/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.04318	0.92701			-11.13587	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.54487	0.47625			-12.59407	0.00000	0.00000	108
12/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.67109	0.76032			13.29585	0.00000	0.00000	4,145
12/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.43212	0.37709			-12.73495	0.00000	0.00000	4,145
12/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.97305	2.11484			7.18584	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.53076	0.60895			14.73206	0.00000	0.00000	138,000
12/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.92542	0.81892			-11.50883	0.00000	0.00000	224,707
12/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.48309	1.61311			8.76694	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09001	0.10739			19.30503	0.00000	0.00000	138,000
12/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.33616	1.46098			9.34175	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.68809	1.53139			-9.28228	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.42410	1.28050			-10.08369	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19412	0.23188			19.45137	0.00000	0.00000	14,200
12/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.76725	0.67522			-11.99427	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22436	0.26625			18.67438	0.00000	0.00000	262,812
12/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.40381	2.55436			6.26270	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.12904	0.11430			-11.42444	0.00000	0.00000	7,100
12/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.30098	0.26026			-13.52879	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.80216	0.90033			12.23827	0.00000	0.00000	77,255
12/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.58141	2.73488			5.94509	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.95648	1.79027			-8.49534	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
12/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.72439	1.86106			7.92606	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.10836	1.22318			10.35949	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.86844	1.70438			-8.78046	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.57546	1.42472			-9.56785	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.49863	1.35138			-9.82541	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.85219	0.75213			-11.74138	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.66445	0.58284			-12.28213	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11875	0.14224			19.78627	0.00000	0.00000	135,043
12/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.36444	0.42684			17.11972	0.00000	0.00000	2,000
12/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.00000	0.84241			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.58523	0.51211			-12.49331	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.92470	14.74260			-1.22013	14.77110	14.74230	50,281
12/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.18226	1.05360			-10.88238	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.30756	0.36100			17.37599	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.88190	2.70324			-6.19964	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01720	0.02064			19.95013	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.14001	0.16969			21.19788	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.61471	1.46229			-9.43951	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.71794	0.63085			-12.13114	0.00000	0.00000	17,981
12/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03443	0.04132			20.03945	0.00000	0.00000	721
12/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.30982	1.17232			-10.49722	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24512	0.28972			18.19767	0.00000	0.00000	721
12/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.38621	2.53644			6.29590	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.23091	0.19904			-13.80084	0.00000	0.00000	7,028
12/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.39848	0.46441			16.54607	0.00000	0.00000	7,028
12/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.91033	0.80512			-11.55690	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.51563	0.59252			14.91266	0.00000	0.00000	108
12/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.77579	0.68292			-11.97130	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.29776	0.25744			-13.54117	0.00000	0.00000	50
12/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.79046	1.92790			7.67642	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.33516	0.29050			-13.32429	0.00000	0.00000	134,750
12/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.68255	0.77262			13.19672	0.00000	0.00000	134,750
12/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.22851	0.19696			-13.80930	0.00000	0.00000	2,500
12/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.18875	1.05943			-10.87869	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.30405	0.35683			17.35881	0.00000	0.00000	7,100
12/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.65352	0.57306			-12.31163	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.85882	0.96046			11.83509	0.00000	0.00000	7,100
12/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.40948	1.26663			-10.13531	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20478	0.24403			19.16422	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.95628	2.09766			7.22706	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.53306	0.46578			-12.62144	0.00000	0.00000	224,757
12/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.12255	1.23809			10.29227	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.52725	0.46069			-12.62459	0.00000	0.00000	1
12/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.59171	0.51788			-12.47670	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.97701	1.08528			11.08219	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
12/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01174	0.01276			8.69276	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.43362	3.25224			-5.28256	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.59734	4.41577			-3.94929	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.21303	0.25340			18.95171	0.00000	0.00000	17,981
12/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.90402	1.00829			11.53374	0.00000	0.00000	2,500
12/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.54787	0.47891			-12.58620	0.00000	0.00000	20,000
12/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.40725	0.47407			16.40783	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.52152	0.45567			-12.62657	0.00000	0.00000	721
12/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.63923	0.56028			-12.35053	0.00000	0.00000	720
12/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.95630	0.84718			-11.41089	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07629	0.09117			19.50874	0.00000	0.00000	14,028
12/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.09090	1.92181			-8.08682	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.21496	1.08303			-10.85820	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.08017	1.19365			10.50555	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.39501	2.54539			6.27921	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.39742	1.52449			9.09310	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.48851	0.42680			-12.63408	0.00000	0.00000	139,342
12/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.89546	0.79155			-11.60390	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.07282	1.90410			-8.14003	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.50072	0.57632			15.09712	0.00000	0.00000	10,050
12/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.40779	0.35571			-12.77079	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.89471	1.72999			-8.69383	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.45086	0.39358			-12.70432	0.00000	0.00000	10
12/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12339	0.14879			20.59129	0.00000	0.00000	134,750
12/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19940	0.23790			19.30647	0.00000	0.00000	2,500
12/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.43882	1.29448			-10.03188	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.35906	1.21885			-10.31620	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.21365	0.18403			-13.86472	0.00000	0.00000	41,300
12/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.60434	3.77170			4.64322	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.65714	0.57630			-12.30225	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.28988	2.43835			6.48390	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.68686	0.60293			-12.21924	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.20611	0.17748			-13.89171	0.00000	0.00000	10,125
12/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08178	0.09767			19.42918	0.00000	0.00000	1,155
12/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.34909	0.30366			-13.01216	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09374	0.11178			19.24815	0.00000	0.00000	10,125
12/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.15076	0.18212			20.80337	0.00000	0.00000	50
12/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.17393	0.20878			20.03899	0.00000	0.00000	4,000
12/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.57749	0.65953			14.20645	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.83975	0.94024			11.96692	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.71345	1.55484			-9.25644	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.70613	0.62023			-12.16483	0.00000	0.00000	100
12/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.08914	0.96944			-10.99102	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.00000	0.54981			100.00000	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.78010	0.68680			-11.95940	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
12/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.99053	1.09951			11.00279	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00264	0.00317			20.39446	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.19581	3.01466			-5.66835	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01111	0.01206			8.55263	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49091	0.56564			15.22150	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.93561	0.82824			-11.47649	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.21863	2.04722			-7.72577	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05393	0.06462			19.82937	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.62872	0.55089			-12.37938	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.60682	1.45473			-9.46512	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.14212	0.17213			21.11865	0.00000	0.00000	20,000
12/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.07317	1.18631			10.54299	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.03195	0.91667			-11.17092	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.45140	2.27664			-7.12871	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03670	0.04404			20.02033	0.00000	0.00000	720
12/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.28222	1.14630			-10.60054	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25752	0.30370			17.93178	0.00000	0.00000	720
12/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.29026	0.34043			17.28725	0.00000	0.00000	16,000
12/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.22971	0.19799			-13.80565	0.00000	0.00000	106,824
12/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.76152	2.91763			5.65282	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.18622	0.16023			-13.95944	0.00000	0.00000	16,000
12/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.00435	0.89127			-11.25860	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42965	0.49867			16.06530	0.00000	0.00000	139,342
12/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.22381	1.34420			9.83652	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.58634	1.71966			8.40407	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.38104	0.33226			-12.80246	0.00000	0.00000	138,000
12/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06812	0.08150			19.62832	0.00000	0.00000	139,342
12/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.78175	1.62004			-9.07565	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10705	0.12744			19.05147	0.00000	0.00000	224,707
12/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.77151	0.67906			-11.98259	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.67681	0.76646			13.24644	0.00000	0.00000	10,010
12/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.81089	0.71461			-11.87317	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.62619	0.71201			13.70528	0.00000	0.00000	24,326
12/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.33355	2.48284			6.39731	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.23825	0.20544			-13.77344	0.00000	0.00000	262,812
12/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.51895	2.67143			6.05322	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.22283	3.38765			5.11431	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.14753	0.13025			-11.70926	0.00000	0.00000	14,200
12/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.85244	0.95370			11.87849	0.00000	0.00000	99,824
12/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.63220	0.55400			-12.36947	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.89750	1.00140			11.57651	0.00000	0.00000	41,300
12/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.24458	0.21095			-13.74891	0.00000	0.00000	63,500
12/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.28117	2.42947			6.50135	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.24587	0.21207			-13.74473	0.00000	0.00000	12,600
12/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.53676	1.38775			-9.69650	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
12/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.16206	0.19515			20.41714	0.00000	0.00000	10,000
12/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.35140	1.47678			9.27842	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.44610	0.38938			-12.71292	0.00000	0.00000	135,043
12/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.77143	0.86763			12.47050	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.66540	0.75420			13.34609	0.00000	0.00000	135,043
12/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.58846	0.51499			-12.48508	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.98376	1.09239			11.04241	0.00000	0.00000	262,812
12/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02240	0.02838			26.69530	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/27			Any day expiry	14.94190	14.75940			-1.22140	0.00000	0.00000	3,731
12/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.75430	2.57778			-6.40891	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.24340	1.11140			-10.61624	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.30150	0.35200			16.74886	0.00000	0.00000	50,000
12/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08226	0.09857			19.82397	0.00000	0.00000	500
12/10/2018	\$ / R 2019/03/29			Any day expiry	14.94570	14.76310			-1.22176	0.00000	0.00000	3,029
12/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.60250	0.68602			13.86146	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.87820	0.77912			-11.28258	0.00000	0.00000	500
12/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.09497	0.97834			-10.65183	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.02796	1.86167			-8.20001	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39927	0.46524			16.52134	0.00000	0.00000	250
12/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.07107	1.18290			10.44040	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.58677	0.51600			-12.06193	0.00000	0.00000	250
12/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.00000	1.00497			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.00000	0.44187			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	0.00000	1.45405			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00000	0.42715			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/04/02			Any day expiry	14.95330	14.77060			-1.22180	0.00000	0.00000	55
12/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09017	0.10784			19.60114	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.99347	1.82844			-8.27835	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.22506	1.34010			9.39094	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.00000	1.10011			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	0.00000	1.60673			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.89891	0.80451			-10.50138	0.00000	0.00000	500
12/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08501	0.10349			21.74366	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09597	0.11605			20.92282	0.00000	0.00000	3,000
12/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.70390	1.55406			-8.79398	0.00000	0.00000	2,500
12/10/2018	\$ / R 2019/04/30			Any day expiry	15.00710	14.82290			-1.22742	0.00000	0.00000	1,280
12/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.73181	0.82161			12.27137	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.10307	1.93895			-7.80389	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.43348	0.50076			15.52212	0.00000	0.00000	250
12/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.62216	0.55300			-11.11536	0.00000	0.00000	250
12/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.00000	0.47721			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.00000	0.46963			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.17211	2.00639			-7.62929	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18680	0.22116			18.39295	0.00000	0.00000	0
12/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.19058	1.07366			-9.81999	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
12/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.28220	1.16224			-9.35581	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13206	0.16029			21.37710	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10707	0.13169			22.99511	0.00000	0.00000	500
12/10/2018	\$ / R 2019/05/31			Any day expiry	15.06710	14.88090			-1.23581	0.00000	0.00000	55
12/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	1.18849			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.00000	0.50759			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	0.00000	1.77332			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.50422			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.46510	0.53134			14.24200	0.00000	0.00000	250
12/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37731	1.49591			8.61114	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.65441	0.58681			-10.32972	0.00000	0.00000	250
12/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.05916	1.90119			-7.67155	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.17417	2.01259			-7.43172	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.86229	0.95682			10.96282	0.00000	0.00000	0
12/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.91939	0.82772			-9.97069	0.00000	0.00000	500
12/10/2018	\$ / R 2019/06/03			Any day expiry	15.07290	14.88650			-1.23666	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02077	0.02874			38.35893	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.95367	2.77524			-6.04101	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07163	0.09455			32.00070	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.41300	4.22637			-4.22909	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.22042	2.06184			-7.14181	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13435	0.16647			23.90760	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.01190	1.85976			-7.56204	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.48855	1.35492			-8.97738	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48130	1.60230			8.16833	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10980	0.13872			26.32970	0.00000	0.00000	8,203
12/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.66090	0.74324			12.45850	0.00000	0.00000	8,203
12/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.22920	1.11693			-9.13380	0.00000	0.00000	30
12/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.53130	0.60418			13.71659	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.26071	1.14621			-9.08172	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.09410	14.90710			-1.23889	14.89240	14.89240	18,950
12/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.84121	2.66721			-6.12424	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02711	0.04011			47.93770	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.63487	0.71542			12.68718	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.14897	1.04252			-9.26506	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.76441	0.85340			11.64184	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.03851	0.94050			-9.43746	0.00000	0.00000	30,000
12/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.65540	0.58940			-10.07055	0.00000	0.00000	911
12/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.54045	1.66342			7.98245	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.63455	0.57052			-10.09122	0.00000	0.00000	20
12/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.55510	0.62983			13.46184	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.41573	2.25165			-6.79206	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00890	0.00927			4.16035	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10632	0.13474			26.73138	0.00000	0.00000	911
12/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.09845	1.94357			-7.38071	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
12/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15780	0.19266			22.09161	0.00000	0.00000	30,000
12/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.37445	0.42782			14.25195	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.20390	2.04582			-7.17312	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.55361	1.41664			-8.81596	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.12500	1.02034			-9.30332	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.25540	1.14128			-9.09058	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.52661	0.59911			13.76859	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.39426	1.51204			8.44752	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.68836	0.61914			-10.05567	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.58692	1.44831			-8.73463	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.32282	0.37121			14.98936	0.00000	0.00000	25,000
12/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.21970	1.33019			9.05820	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.76380	0.68729			-10.01787	0.00000	0.00000	25,000
12/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.26768	1.38015			8.87167	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.74178	0.66725			-10.04818	0.00000	0.00000	6,250
12/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33951	0.38954			14.73721	0.00000	0.00000	6,250
12/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.16332	3.31987			4.94899	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.29742	0.26697			-10.23719	0.00000	0.00000	8,203
12/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.25012	1.13637			-9.09906	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.53602	0.60927			13.66585	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.51819	2.66302			5.75169	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/20			Any day expiry	15.10570	14.91840			-1.23993	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.40389	0.36142			-10.51330	0.00000	0.00000	20,000
12/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.71379	0.79952			12.01093	0.00000	0.00000	20,000
12/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.09949	0.99792			-9.23770	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.00000	0.53308			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.53361			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.98400	1.08251			10.01139	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.67976	0.61334			-9.77128	0.00000	0.00000	250
12/10/2018	\$ / R 2019/06/28			Any day expiry	15.12120	14.93340			-1.24196	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.36269	1.24032			-8.97944	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.49149	0.55692			13.31439	0.00000	0.00000	250
12/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	1.26648			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	0.00000	1.92021			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.93520	0.84591			-9.54752	0.00000	0.00000	500
12/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.51856	1.63994			7.99301	0.00000	0.00000	0
12/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11482	0.14271			24.29245	0.00000	0.00000	500
12/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.23602	2.07611			-7.15141	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/01			Any day expiry	15.12700	14.93900			-1.24281	0.00000	0.00000	55
12/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15372	0.18824			22.45504	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.09072	1.93724			-7.34105	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/03			Any day expiry	15.13080	14.94270			-1.24316	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.88596	2.01798			7.00027	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.57676	0.52069			-9.72281	0.00000	0.00000	39,250
12/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.90170	1.75683			-7.61770	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
12/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.22090	0.26413			19.57231	0.00000	0.00000	39,250
12/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.96030	0.87321			-9.06945	0.00000	0.00000	500
12/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.52059	0.58420			12.21878	0.00000	0.00000	250
12/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12127	0.15352			26.59305	0.00000	0.00000	500
12/10/2018	\$ / R 2019/07/31			Any day expiry	15.18490	14.99540			-1.24795	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.11540	1.21781			9.18104	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.30617	2.14892			-6.81871	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00000	1.35728			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.45549	1.32960			-8.64930	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.00000	0.56188			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	0.00000	2.07462			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.57002			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.66864	1.79221			7.40489	0.00000	0.00000	0
12/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.71354	0.64761			-9.24100	0.00000	0.00000	250
12/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.12363	1.97480			-7.00827	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/01			Any day expiry	15.18680	14.99730			-1.24779	0.00000	0.00000	55
12/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17683	0.21750			22.99969	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.69193	0.62926			-9.05785	0.00000	0.00000	3,950
12/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.63308	0.71069			12.25830	0.00000	0.00000	3,950
12/10/2018	\$ / R 2019/08/13			Any day expiry	15.21000	15.02000			-1.24918	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.83193	1.95926			6.95034	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.36308	1.25069			-8.24561	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	0.00000	2.24124			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.82367	1.94936			6.89242	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.37023	2.21314			-6.62743	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30			Any day expiry	15.24270	15.05220			-1.24978	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.59344			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.73637	0.67156			-8.80061	0.00000	0.00000	250
12/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.00000	0.58628			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12753	0.16094			26.20234	0.00000	0.00000	500
12/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.25152	1.35736			8.45673	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.97422	0.88956			-8.69028	0.00000	0.00000	500
12/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.53774	1.41077			-8.25695	0.00000	0.00000	0
12/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.54504	0.60857			11.65590	0.00000	0.00000	250
12/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00000	1.43848			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/02			Any day expiry	15.24850	15.05780			-1.25061	0.00000	0.00000	55
12/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.20146	0.24654			22.37361	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.15996	2.01434			-6.74204	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.35019	0.32605			-6.89566	0.00000	0.00000	20,000
12/10/2018	\$ / R 2019/09/05			Any day expiry	15.25430	15.06350			-1.25079	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.09589	4.26255			4.06875	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.90201	0.82432			-8.61333	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.53715	2.67632			5.48521	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.54069	4.35018			-4.19573	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.75192	1.61620			-7.74741	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
12/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.47159	0.42972			-8.87916	0.00000	0.00000	2,571
12/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.59194	0.65800			11.15965	0.00000	0.00000	33,151
12/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.40745	0.37766			-7.31242	0.00000	0.00000	1,200
12/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.28705	1.39282			8.21797	0.00000	0.00000	2,571
12/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.49232	0.55131			11.98234	0.00000	0.00000	33,715
12/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.87841	3.02381			5.05169	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.78996	1.65248			-7.68075	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.39386	0.36548			-7.20708	0.00000	0.00000	33,715
12/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26049	0.30886			18.56691	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.27550	15.08430			-1.25168	0.00000	0.00000	20,642
12/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.49651	1.61002			7.58473	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.58265	0.53062			-8.93028	0.00000	0.00000	800
12/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01519	0.01588			4.51006	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.82912	2.65431			-6.17871	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05362	0.07001			30.58336	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.33667	1.23008			-7.97407	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78117	0.86578			10.83152	0.00000	0.00000	1,200
12/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.60633	1.47765			-8.01058	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.54083	0.60335			11.56081	0.00000	0.00000	2,700
12/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.05729	3.20557			4.85021	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.48279	0.43987			-8.88905	0.00000	0.00000	2,700
12/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.00255	0.91712			-8.52139	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42446	0.47818			12.65530	0.00000	0.00000	81,930
12/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.43983	3.59808			4.60027	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.42533	0.39238			-7.74881	0.00000	0.00000	81,930
12/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.28050	1.38601			8.23958	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44642	0.50190			12.42569	0.00000	0.00000	800
12/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.12609	3.27542			4.77678	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.53744	1.41230			-8.13963	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.60195	3.76336			4.48105	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.67782	1.54561			-7.87980	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.17131	1.27233			8.62503	0.00000	0.00000	5,000
12/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.51391	0.46811			-8.91056	0.00000	0.00000	5,000
12/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.38900	4.55697			3.82714	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.74836	3.91118			4.34360	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.08599	1.94316			-6.84734	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.07927	1.93681			-6.85130	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25724	0.30522			18.65338	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.00600	0.92031			-8.51807	0.00000	0.00000	30,000
12/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.06681	0.97663			-8.45272	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.34450	0.32127			-6.74232	0.00000	0.00000	33,151
12/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.64771	1.51697			-7.93443	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.51221	0.57267			11.80445	0.00000	0.00000	141,127
12/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.78511	3.94826			4.31030	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.39061	0.36256			-7.18125	0.00000	0.00000	141,127

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
12/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26377	0.31251			18.47934	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.09274	1.94952			-6.84353	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.61976	1.49181			-7.89954	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.37379	1.48208			7.88288	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.00000	1.51949			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30			Any day expiry	15.30250	15.11080			-1.25274	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.76432	0.70001			-8.41400	0.00000	0.00000	250
12/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.96182	2.08921			6.49346	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	0.00000	2.39842			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.61922			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00000	0.60869			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56726	0.63101			11.23761	0.00000	0.00000	250
12/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.99629	0.91288			-8.37170	0.00000	0.00000	500
12/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14184	0.17490			23.30672	0.00000	0.00000	500
12/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.44434	2.28570			-6.49011	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23092	0.27614			19.57833	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/02			Any day expiry	15.30640	15.11450			-1.25372	0.00000	0.00000	55
12/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.20732	2.06064			-6.64555	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.79151	0.72705			-8.14366	0.00000	0.00000	250
12/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00000	0.63195			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.64846			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/10/31			Any day expiry	15.36520	15.17240			-1.25478	0.00000	0.00000	55
12/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.70566	1.57682			-7.55364	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.59046	0.65442			10.83223	0.00000	0.00000	250
12/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00000	1.60435			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.52187	2.36067			-6.39194	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15667	0.18827			20.17269	0.00000	0.00000	500
12/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.52083	1.63155			7.28080	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.01603	0.93395			-8.07773	0.00000	0.00000	500
12/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.26513	0.31150			17.49060	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.24033	2.09390			-6.53597	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.12631	2.25465			6.03594	0.00000	0.00000	0
12/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	0.00000	2.56606			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61053	0.67590			10.70697	0.00000	0.00000	250
12/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.59700	2.43863			-6.09796	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29			Any day expiry	15.42630	15.23310			-1.25241	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	0.00000	1.68615			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.78683	1.65900			-7.15407	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17070	0.20553			20.40835	0.00000	0.00000	500
12/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.00000	0.65305			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	0.00000	2.70895			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.68205			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.64725	1.75962			6.82147	0.00000	0.00000	0
12/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.04355	0.96272			-7.74599	0.00000	0.00000	500
12/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.26695	2.39590			5.68856	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
12/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.82325	0.75900			-7.80367	0.00000	0.00000	250
12/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.28892	2.14478			-6.29756	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/02			Any day expiry	15.43260	15.23940			-1.25190	0.00000	0.00000	55
12/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.29632	0.34538			16.55404	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.49833	1.60438			7.07780	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.74857	0.69061			-7.74312	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.15079	1.06366			-7.57116	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.45580	15.26240			-1.25131	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.60985	3.41977			-5.26539	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04405	0.04737			7.55479	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.17690	2.03987			-6.29439	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38110	0.43747			14.79347	0.00000	0.00000	1,000
12/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.14745	1.06054			-7.57434	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.51165	1.61814			7.04451	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.15413	1.06678			-7.56852	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67277	2.80821			5.06730	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.50499	1.61126			7.06134	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.99440	5.15033			3.12210	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.45020	0.41273			-8.32280	0.00000	0.00000	2,000
12/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	0.00000	2.85781			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.78705	1.90149			6.40411	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31			Any day expiry	15.49380	15.30010			-1.25018	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.00000	0.67326			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.71791			100.00000	0.00000	0.00000	250
12/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.07085	0.99159			-7.40122	0.00000	0.00000	500
12/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.85728	0.79290			-7.51035	0.00000	0.00000	250
12/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	0.00000	1.77336			100.00000	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.87388	1.74630			-6.80788	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63008	0.69620			10.49535	0.00000	0.00000	250
12/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.41348	2.54280			5.35804	0.00000	0.00000	0
12/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18695	0.22347			19.53447	0.00000	0.00000	500
12/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.68075	2.52357			-5.86327	0.00000	0.00000	0
12/10/2018	\$ / R 2020/01/02			Any day expiry	15.49800	15.30430			-1.24984	0.00000	0.00000	55
12/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.33031	0.38310			15.97928	0.00000	0.00000	0
12/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.33831	2.19740			-6.02649	0.00000	0.00000	0
12/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.36315	0.41674			14.75588	0.00000	0.00000	0
12/10/2018	\$ / R 2020/01/31			Any day expiry	15.55910	15.36500			-1.24750	0.00000	0.00000	55
12/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.38225	2.24174			-5.89833	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/02			Any day expiry	15.62450	15.42980			-1.24612	0.00000	0.00000	55
12/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.39625	0.44861			13.21296	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.43075	2.28841			-5.85596	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.46485	1.36789			-6.61897	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.45781	1.36081			-6.65337	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.65400	15.45910			-1.24505	0.00000	0.00000	3,966
12/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.42085	1.51879			6.89323	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
12/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.43381	1.53171			6.82844	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.46133	1.36435			-6.63637	0.00000	0.00000	0
12/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.42733	1.52525			6.86046	0.00000	0.00000	0
12/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.47825	2.33768			-5.67222	0.00000	0.00000	0
12/10/2018	\$ / R 2020/04/02			Any day expiry	15.68990	15.49470			-1.24411	0.00000	0.00000	55
12/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42835	0.48298			12.75312	0.00000	0.00000	0
12/10/2018	\$ / R 2020/04/29			Any day expiry	15.74680	15.55120			-1.24216	0.00000	0.00000	55
12/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45930	0.51457			12.03342	0.00000	0.00000	0
12/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.51610	2.37577			-5.57728	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49448	0.54956			11.13926	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/02			Any day expiry	15.81850	15.62240			-1.23969	0.00000	0.00000	1,055
12/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.57298	2.43196			-5.48078	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18695	1.27444			7.37114	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.83960	15.64330			-1.23930	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.85655	1.74774			-5.86079	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.85234	1.74377			-5.86135	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.18116	1.26842			7.38723	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.19274	1.28047			7.35511	0.00000	0.00000	0
12/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.86076	1.75172			-5.86021	0.00000	0.00000	0
12/10/2018	\$ / R 2020/07/28			Any day expiry	15.93650	15.73960			-1.23553	0.00000	0.00000	84,000
12/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32152	1.41183			6.83352	0.00000	0.00000	0
12/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.88802	1.78143			-5.64579	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.01802	1.90758			-5.47281	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32618	1.41364			6.59551	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.03770	15.84000			-1.23272	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32032	1.40758			6.60879	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.01388	1.90364			-5.47362	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.00974	1.89973			-5.47400	0.00000	0.00000	0
12/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33204	1.41973			6.58290	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.20533	0.16218			-21.01612	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.77021	0.88669			15.12386	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.74490	14.56620			-1.21194	0.00000	0.00000	335
12/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.13043	1.26598			11.99073	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.31511	0.25289			-19.74388	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.76308	0.87909			15.20197	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.31226	0.25052			-19.77068	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.77736	0.89432			15.04631	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.31798	0.25529			-19.71687	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.20180	1.07117			-10.86990	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.30056	0.35269			17.34165	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.92470	14.74260			-1.22013	0.00000	0.00000	10
12/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.29710	0.34857			17.32230	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.19526	1.06529			-10.87434	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.18875	1.05943			-10.87870	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.30405	0.35683			17.35879	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
12/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.25012	1.13637			-9.09905	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.09410	14.90710			-1.23889	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.26071	1.14621			-9.08172	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.52661	0.59911			13.76858	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.53602	0.60927			13.66586	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.25540	1.14128			-9.09058	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.53130	0.60418			13.71660	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.34130	1.23443			-7.96738	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.27550	15.08430			-1.25168	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.35061	1.24312			-7.95850	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.76511	0.84882			10.94113	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.77580	0.86013			10.87057	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.34594	1.23877			-7.96276	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.77044	0.85447			10.90617	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.96590	1.83133			-6.84480	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.52405	0.58315			11.27799	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.45580	15.26240			-1.25131	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.52010	0.57893			11.31297	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.95985	1.82555			-6.85242	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.95382	1.81979			-6.86006	0.00000	0.00000	0
12/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.52802	0.58739			11.24327	0.00000	0.00000	0
12/10/2018	£ / R 2018/10/15			Any day expiry	19.34790	19.01950			-1.69734	0.00000	0.00000	48
12/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.05906	0.15379			160.40415	0.00000	0.00000	0
12/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.32696	0.09329			-71.46801	0.00000	0.00000	0
12/10/2018	£ / R 2018/11/30			Any day expiry	19.38240	19.05670			-1.68039	0.00000	0.00000	13
12/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.56394	0.74210			31.59376	0.00000	0.00000	0
12/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.48634	0.33880			-30.33532	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.71412	0.52780			-26.09032	0.00000	0.00000	200
12/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11361	0.16212			42.69763	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.54210	19.21280			-1.68508	19.30020	19.23500	439,608
12/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.53407	1.25271			-18.34076	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11197	0.15991			42.81748	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.47202	0.61500			30.29212	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	1.63806	1.90704			16.42096	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.52571	1.24492			-18.40396	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.18016	0.11984			-33.47895	0.00000	0.00000	400
12/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.54244	1.26051			-18.27788	0.00000	0.00000	0
12/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.11034	0.15771			42.93568	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.87226	0.71464			-18.07070	0.00000	0.00000	500
12/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.88362	1.61946			-14.02372	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.87840	19.54320			-1.68625	0.00000	0.00000	6,644
12/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.29522	0.36626			24.06581	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.43141	0.34477			-20.08443	0.00000	0.00000	500
12/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	0.99386	1.17144			17.86733	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.30017	0.37211			23.96460	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
12/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.99301	2.24157			12.47124	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.86857	1.60531			-14.08904	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.10825	1.83191			-13.10777	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22985	0.28871			25.60545	0.00000	0.00000	500
12/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.87609	1.61238			-14.05624	0.00000	0.00000	0
12/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.29769	0.36918			24.01584	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.51007	0.59698			17.03875	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.08014	1.82427			-12.30037	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14			Foreign Exchange Future	20.19320	19.85080			-1.69562	0.00000	0.00000	5,856
12/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.07327	1.81778			-12.32303	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.50694	0.59347			17.07027	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.06642	1.81131			-12.34546	0.00000	0.00000	0
12/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.51322	0.60051			17.00840	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.66595	0.75644			13.58865	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.38609	2.12722			-10.84904	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.53670	20.18700			-1.70281	0.00000	0.00000	10,363
12/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.37954	2.12100			-10.86519	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.67284	0.76400			13.54818	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.39265	2.13344			-10.83345	0.00000	0.00000	0
12/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.66939	0.76022			13.56948	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.20710	1.34115			11.10472	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	2.12960	1.90938			-10.34068	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.87760	20.52300			-1.69847	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	2.12451	1.90463			-10.34984	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.21691	1.35163			11.07037	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	2.13470	1.91415			-10.33187	0.00000	0.00000	0
12/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.21200	1.34638			11.08792	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.37425	2.15572			-9.20440	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16			Foreign Exchange Future	21.25250	20.89490			-1.68263	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.38414	2.16501			-9.19144	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.42164	1.56011			9.73963	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.43175	1.57082			9.71289	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.37919	2.16036			-9.19792	0.00000	0.00000	0
12/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.42669	1.56546			9.72625	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01222	0.01095			-10.41222	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00013			13.33213	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13190	0.13046			-1.09325	0.00000	0.00000	6,905
12/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00544	0.00466			-14.42190	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00354	0.00420			18.53691	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00032	0.00049			52.34345	0.00000	0.00000	0
12/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02201	0.02058			-6.48420	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02537	0.02398			-5.48083	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13464	0.13316			-1.09627	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00073	0.00082			11.61439	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01708	0.01587			-7.07952	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
12/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00588	0.00644			9.40667	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00244	0.00270			10.96193	0.00000	0.00000	0
12/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01052	0.00960			-8.76913	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01248	0.01158			-7.23253	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00153	0.00182			18.70558	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13721	0.13569			-1.10849	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00831	0.00763			-8.19344	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01110	0.01194			7.56567	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00527	0.00589			11.73037	0.00000	0.00000	0
12/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01875	0.01751			-6.58177	0.00000	0.00000	0
12/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.75593	0.96718			27.94467	0.00000	0.00000	0
12/10/2018	€ / R 2018/10/15			Any day expiry	16.93180	16.71390			-1.28693	0.00000	0.00000	0
12/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00773	0.00108			-86.06263	0.00000	0.00000	0
12/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.47463	0.59505			25.37140	0.00000	0.00000	0
12/10/2018	€ / R 2018/11/30			Any day expiry	16.98670	16.77150			-1.26687	0.00000	0.00000	37
12/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.42133	0.32655			-22.49576	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.02516	1.18397			15.49117	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.27228	0.21276			-21.86114	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14			Foreign Exchange Future	17.13480	16.91690			-1.27168	17.00200	16.91000	108,098
12/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.26996	0.21087			-21.88821	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.01748	1.17586			15.56557	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.26767	0.20901			-21.91604	0.00000	0.00000	0
12/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.03287	1.19210			15.41709	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.70757	0.81606			15.33335	0.00000	0.00000	462
12/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.18659	0.22982			23.17231	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11535	0.13847			20.04701	0.00000	0.00000	462
12/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.57700	1.40284			-11.04349	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.21850	0.26666			22.03962	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.49590	17.27320			-1.27287	0.00000	0.00000	36,666
12/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.68249	1.50302			-10.66659	0.00000	0.00000	650
12/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.56962	1.39585			-11.07065	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.22372	0.27265			21.87294	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.87347	0.75926			-13.07495	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	2.01125	1.81167			-9.92303	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.22110	0.26964			21.95609	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.58440	1.40986			-11.01637	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.43181	2.61385			7.48575	0.00000	0.00000	0
12/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.27771	0.23705			-14.64172	0.00000	0.00000	462
12/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.48602	1.33700			-10.02813	0.00000	0.00000	0
12/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.51482	0.59525			15.62353	0.00000	0.00000	0
12/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.83720	17.60700			-1.29056	0.00000	0.00000	5,256
12/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.48003	1.33176			-10.01846	0.00000	0.00000	0
12/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.52283	0.60476			15.66910	0.00000	0.00000	0
12/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.51882	0.60000			15.64714	0.00000	0.00000	0
12/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.49202	1.34225			-10.03786	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
12/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.70130	0.63286			-9.75828	0.00000	0.00000	62,400
12/10/2018	€ / R 2019/08/14			Any day expiry	18.08130	17.84630			-1.29969	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.27473	0.31564			14.89152	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.32603	2.13194			-8.34419	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.66507	1.50978			-9.32649	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.59377	0.67348			13.42389	0.00000	0.00000	31,200
12/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.27000	2.43656			7.33768	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.16732	1.98411			-8.45354	0.00000	0.00000	0
12/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.32602	0.37781			15.88362	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.41357	1.28678			-8.96939	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16			Foreign Exchange Future	18.21280	17.97530			-1.30403	0.00000	0.00000	6,834
12/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.97077	1.08148			11.40457	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.40919	1.28275			-8.97279	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.98203	1.09343			11.34380	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.97639	1.08745			11.37413	0.00000	0.00000	0
12/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.40483	1.27873			-8.97616	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.11683	1.22776			9.93301	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.53270	18.29430			-1.28637	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.62381	1.49603			-7.86920	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.11111	1.22173			9.95580	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.61953	1.49206			-7.87052	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.62809	1.50000			-7.86741	0.00000	0.00000	0
12/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.10539	1.21570			9.97944	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.82183	1.69105			-7.17869	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.30834	1.42217			8.70096	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.96760	18.72270			-1.29115	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.81774	1.68723			-7.17954	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.32014	1.43453			8.66536	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.31423	1.42835			8.68313	0.00000	0.00000	0
12/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.82594	1.69487			-7.17781	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.04308	1.14955			10.20632	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.48950	10.37140			-1.12589	10.36630	10.36370	36,597
12/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04338	0.03160			-27.16133	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.03388	1.14020			10.28319	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04258	0.03095			-27.33242	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04420	0.03227			-26.98959	0.00000	0.00000	0
12/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.02470	1.13087			10.36118	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.27038	0.31681			17.17030	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.63080	10.51050			-1.13162	0.00000	0.00000	420
12/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.53677	0.46239			-13.85605	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.26597	0.31189			17.26738	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.53118	0.45731			-13.90755	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.54239	0.46752			-13.80396	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26159	0.30702			17.36604	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66667	0.73804			10.70603	0.00000	0.00000	0

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12/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42944	0.37634			-12.36516	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.76930	10.64520			-1.15235	0.00000	0.00000	4,929
12/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42597	0.37324			-12.37815	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66014	0.73114			10.75513	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.42252	0.37016			-12.39167	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.67322	0.74496			10.65662	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.54075	0.59433			9.90765	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.70590	0.63244			-10.40758	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.92050	10.79380			-1.16020	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.70125	0.62813			-10.42761	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53540	0.58864			9.94254	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.69663	0.62386			-10.44641	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54613	0.60006			9.87450	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.64675	0.70180			8.51255	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.07230	10.94420			-1.15694	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.81353	0.74019			-9.01523	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.64123	0.69599			8.53956	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.80905	0.73600			-9.02860	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.81804	0.74440			-9.00232	0.00000	0.00000	0
12/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.63574	0.69020			8.56586	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.92343	0.85334			-7.58954	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.74131	0.79727			7.54901	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.23650	11.11020			-1.12402	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.91907	0.84924			-7.59786	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.75257	0.80904			7.50366	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.74693	0.80314			7.52632	0.00000	0.00000	0
12/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.92781	0.85747			-7.58114	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00367	0.00373			1.82140	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.84152	1.72928			-6.09480	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.30790	11.19560			-0.99311	0.00000	0.00000	600
12/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.83157	1.71933			-6.12771	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00362	0.00368			1.75099	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.82162	1.70939			-6.16095	0.00000	0.00000	0
12/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00372	0.00379			1.90292	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.89051	0.80074			-10.08018	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15104	0.17524			16.02486	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.46680	11.35250			-0.99679	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.88321	0.79378			-10.12563	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15641	0.18128			15.89946	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15371	0.17824			15.96209	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.89784	0.80774			-10.03487	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.04421	0.95743			-8.31073	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23480	0.26353			12.23281	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.61320	11.49710			-0.99972	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24101	0.27033			12.16483	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
12/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.05800	0.97063			-8.25864	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23789	0.26691			12.19884	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.05109	0.96401			-8.28467	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.59194	0.64236			8.51770	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.63120	11.51440			-1.00420	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.83314	0.76676			-7.96741	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.58660	0.63675			8.54982	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.82852	0.76240			-7.97978	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.83780	0.77115			-7.95496	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.59731	0.64800			8.48569	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.94787	0.88240			-6.90654	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70601	0.75998			7.64390	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.69495	0.74844			7.69750	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.78740	11.66820			-1.01125	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.70047	0.75420			7.67137	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.94341	0.87818			-6.91463	0.00000	0.00000	0
12/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.95235	0.88664			-6.89941	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.05473	0.99088			-6.05340	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.94310	11.82470			-0.99137	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.06339	0.99911			-6.04436	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.80029	0.85441			6.76320	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81163	0.86618			6.72144	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.05905	0.99499			-6.04889	0.00000	0.00000	0
12/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80595	0.86029			6.74225	0.00000	0.00000	0
12/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	698.99710	698.34250			-0.09365	0.00000	0.00000	25,000
12/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.79706	1.58625			-11.73107	0.00000	0.00000	0
12/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.97300	14.75890			-1.42991	0.00000	0.00000	1,748
12/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02406	0.02735			13.65563	0.00000	0.00000	0
12/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.78727	1.57650			-11.79237	0.00000	0.00000	0
12/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02447	0.02787			13.86868	0.00000	0.00000	0
12/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02427	0.02760			13.76069	0.00000	0.00000	0
12/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.77747	1.56677			-11.85425	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.33895	0.40539			19.60099	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.30510	15.08640			-1.42894	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.17078	1.01762			-13.08126	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.33568	0.40122			19.52707	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.16405	1.01179			-13.08040	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.17753	1.02348			-13.08214	0.00000	0.00000	0
12/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.33243	0.39708			19.44917	0.00000	0.00000	0
12/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.37010	1.22015			-10.94471	0.00000	0.00000	0
12/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.61870	15.39360			-1.44122	0.00000	0.00000	150
12/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.38257	1.23087			-10.97237	0.00000	0.00000	0
12/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.48387	0.55727			15.16911	0.00000	0.00000	0
12/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.49140	0.56655			15.29235	0.00000	0.00000	0
12/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.37633	1.22550			-10.95873	0.00000	0.00000	0

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12/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.48763	0.56190			15.23121	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.24787	1.12519			-9.83163	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.96450	15.73270			-1.45197	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.25645	1.13308			-9.81948	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.97195	1.08038			11.15510	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.98338	1.09249			11.09583	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.25215	1.12913			-9.82536	0.00000	0.00000	0
12/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.97765	1.08643			11.12575	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.13114	1.23978			9.60412	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.42987	1.30470			-8.75372	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.25460	16.02110			-1.43652	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.42574	1.30088			-8.75782	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.12527	1.23360			9.62728	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.42162	1.29706			-8.76190	0.00000	0.00000	0
12/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.13702	1.24596			9.58104	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.34994	1.45769			7.98166	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.95370	16.71340			-1.41739	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.66769	1.53484			-7.96566	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.34399	1.45144			7.99545	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.66364	1.53109			-7.96764	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.67175	1.53861			-7.96367	0.00000	0.00000	0
12/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.33805	1.44521			8.00926	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00509	0.00610			19.93537	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.13160	2.10060			-1.45431	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.22619	0.19582			-13.42927	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00459	0.00522			13.58182	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21669	0.18670			-13.83826	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23575	0.20505			-13.02352	0.00000	0.00000	0
12/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00415	0.00445			7.16858	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11587	0.09778			-15.61210	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14830	2.11730			-1.44300	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12690	0.10782			-15.03829	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05860	0.07052			20.33277	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06757	0.08048			19.10498	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.12130	0.10271			-15.32347	0.00000	0.00000	0
12/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06300	0.07541			19.70494	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23313	0.20801			-10.77347	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16600	2.13480			-1.44044	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03713	0.04321			16.38495	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22568	0.20103			-10.92451	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04236	0.04938			16.57448	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03968	0.04623			16.49257	0.00000	0.00000	0
12/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21836	0.19418			-11.07269	0.00000	0.00000	0
12/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	350.39020	275.75300			-21.30117	0.00000	0.00000	0
12/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.23347	0.20742			-11.15779	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
12/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00492	0.00538			9.23473	0.00000	0.00000	0
12/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.31790	2.29120			-1.15190	0.00000	0.00000	240
12/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.22418	0.19836			-11.51796	0.00000	0.00000	0
12/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00628	0.00716			13.98196	0.00000	0.00000	0
12/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00557	0.00622			11.68139	0.00000	0.00000	0
12/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.24282	0.21658			-10.80840	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04774	0.05608			17.47890	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.17267	0.15260			-11.62472	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.36830	2.34030			-1.18228	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.16604	0.14638			-11.83844	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04437	0.05230			17.86861	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.15978	0.14061			-11.99469	0.00000	0.00000	0
12/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05148	0.06031			17.16400	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03231	0.03693			14.30113	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.41640	2.38730			-1.20427	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.29653	0.27175			-8.35745	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03013	0.03445			14.32921	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.28871	0.26423			-8.47890	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.30490	0.27979			-8.23459	0.00000	0.00000	0
12/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02850	0.03249			14.01031	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.19955	0.18153			-9.03114	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.46030	2.43070			-1.20311	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.11925	0.13083			9.70958	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.19467	0.17696			-9.10109	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.12961	0.14179			9.40143	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.12437	0.13626			9.55388	0.00000	0.00000	0
12/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.18991	0.17249			-9.17007	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.16476	0.17767			7.83944	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.61010	2.57920			-1.18386	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.23486	0.21687			-7.65740	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.23029	0.21257			-7.69470	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.15941	0.17207			7.93642	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.17019	0.18337			7.74450	0.00000	0.00000	0
12/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.23951	0.22127			-7.61890	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.26820	0.24990			-6.82342	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.18825	0.20143			7.00327	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.68450	2.65280			-1.18085	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.26374	0.24565			-6.85803	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.19924	0.21285			6.83253	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.19370	0.20710			6.91748	0.00000	0.00000	0
12/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.27275	0.25423			-6.78901	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00123	0.00106			-13.85847	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.88350	1.86110			-1.18928	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.31473	0.29216			-7.17135	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.30485	0.28223			-7.42053	0.00000	0.00000	0

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12/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00135	0.00113			-16.38034	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.32462	0.30209			-6.93897	0.00000	0.00000	0
12/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00112	0.00099			-11.19890	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.15617	0.13976			-10.50451	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.14949	0.13354			-10.67160	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03483	0.04068			16.80954	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.90820	1.88550			-1.18960	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04129	0.04804			16.33949	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.16303	0.14618			-10.33315	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03797	0.04426			16.58039	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04251	0.04864			14.40081	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.93190	1.90850			-1.21124	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21122	0.19379			-8.25564	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03932	0.04529			15.16185	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20441	0.18714			-8.45217	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.21819	0.20059			-8.06746	0.00000	0.00000	0
12/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03629	0.04209			15.97723	0.00000	0.00000	0
12/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14470	0.14280			-1.31306	0.00000	0.00000	0
12/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14450	0.14220			-1.59170	0.00000	0.00000	0
12/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14400	0.14220			-1.25000	0.00000	0.00000	2,166
12/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.80640	1.79430			-0.66984	0.00000	0.00000	0
12/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.83650	1.82380			-0.69153	0.00000	0.00000	0
12/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.86470	1.85160			-0.70253	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.70169	0.59288			-15.50661	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.60620	9.48330			-1.27938	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.71902	0.60944			-15.24093	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03282	0.04614			40.56049	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03549	0.04958			39.70253	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.71034	0.60114			-15.37299	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03414	0.04784			40.13065	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28218	0.33377			18.28228	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28687	0.33898			18.16628	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73380	9.60870			-1.28521	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.48598	0.41247			-15.12633	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.48067	0.40768			-15.18434	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.49134	0.41730			-15.06870	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27754	0.32860			18.39814	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47998	0.41979			-12.54103	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.85830	9.72990			-1.30246	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53168	0.59989			12.82817	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47598	0.41620			-12.55851	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54370	0.61274			12.69850	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53768	0.60630			12.76309	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47200	0.41264			-12.57587	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
12/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67186	0.60190			-10.41313	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.99700	9.86620			-1.30839	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68102	0.61030			-10.38495	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52402	0.58410			11.46447	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53486	0.59570			11.37477	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67642	0.60604			-10.40497	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52943	0.58984			11.41204	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66566	0.72953			9.59451	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.51680	10.37900			-1.31028	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.83246	0.75853			-8.88129	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66011	0.72368			9.62881	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82803	0.75440			-8.89196	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67123	0.73540			9.56038	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83691	0.76268			-8.87055	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93641	0.85983			-8.17837	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77756	0.84315			8.43525	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.68450	10.54260			-1.32809	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77191	0.83723			8.46174	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.93206	0.85575			-8.18730	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.94077	0.86392			-8.16891	0.00000	0.00000	0
12/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76627	0.83132			8.48905	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10610	0.09480			-10.65033	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36610	1.35480			-0.82717	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09610	0.08480			-11.75858	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11610	0.10480			-9.73299	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37310	1.36360			-0.69187	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03310	0.02360			-28.70091	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02310	0.01360			-41.12554	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04310	0.03360			-22.04176	0.00000	0.00000	0
12/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37920	1.36820			-0.79756	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05920	0.04820			-18.58108	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04920	0.03820			-22.35772	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06920	0.05820			-15.89595	0.00000	0.00000	0
12/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32530	1.31900			-0.47536	0.00000	0.00000	30
12/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16210	1.16140			-0.06024	0.00000	0.00000	40
12/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17230	1.17170			-0.05118	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
12/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18170	1.18110			-0.05077	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00755	0.00876			16.03072	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.35843	1.23292			-9.23985	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.71100	10.58430			-1.18290	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.34855	1.22306			-9.30547	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00743	0.00862			15.91239	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.33867	1.21321			-9.37198	0.00000	0.00000	0
12/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00767	0.00891			16.15135	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.73396	0.64663			-11.89882	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.20592	0.24691			19.90590	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.86440	10.73560			-1.18552	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.72765	0.64080			-11.93564	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.21325	0.25520			19.67239	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20956	0.25103			19.78744	0.00000	0.00000	0
12/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.74032	0.65251			-11.86124	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16242	0.18963			16.75429	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.01110	10.87910			-1.19879	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17352	1.06873			-8.92938	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.16601	1.06154			-8.95922	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16491	0.19244			16.69673	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.18105	1.07595			-8.89935	0.00000	0.00000	0
12/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15995	0.18685			16.81354	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.61797	0.62031			0.37850	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.36930	2.36660			-0.11396	0.00000	0.00000	12,000
12/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00722	0.00680			-5.84626	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.60792	0.61020			0.37470	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00727	0.00691			-4.96377	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00717	0.00669			-6.74273	0.00000	0.00000	0
12/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.59787	0.60009			0.37075	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02571	0.02452			-4.61091	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.24740	2.25350			0.27142	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02747	0.02624			-4.46426	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.50007	0.49274			-1.46506	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.51831	0.51102			-1.40560	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02657	0.02537			-4.53818	0.00000	0.00000	0
12/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.50917	0.50187			-1.43486	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00306	0.00259			-15.31979	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.38147	1.38149			0.00132	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.14170	2.14120			-0.02335	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00296	0.00250			-15.43089	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.40126	1.40130			0.00310	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.39136	1.39139			0.00223	0.00000	0.00000	0
12/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00317	0.00269			-15.20854	0.00000	0.00000	0
12/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14460	1.13520			-0.82125	0.00000	0.00000	0
12/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09400	1.08400			-0.91408	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
12/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05120	1.04090			-0.97983	0.00000	0.00000	0
Future Open Interest											1,809,387	
Option Open Interest											9,190,062	
Total											10,999,449	