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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.53311	0.72720			36.40643	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/12			Any day expiry	14.36000	14.16280			-1.37326	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00311	0.00000			-100.00000	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.00511	0.00591			15.59105	0.00000	0.00000	7,300
12/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00929	0.00127			-86.35703	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.11000	1.91440			-9.27014	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.65540	0.46071			-29.70558	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.41008	1.21445			-13.87377	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.37281	0.54228			45.45771	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.46183	0.63975			38.52413	0.00000	0.00000	135,000
12/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.13419	0.24864			85.29103	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.18844	0.06295			-66.59614	0.00000	0.00000	51,000
12/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.61674	0.42261			-31.47597	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.76294	0.56741			-25.62840	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00054	0.00003			-93.82117	0.00000	0.00000	1,406
12/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.05306	0.09200			73.39568	0.00000	0.00000	36,200
12/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.23135	1.42565			15.77883	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00008	0.00002			-71.25891	0.00000	0.00000	13,650

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
12/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00065	0.00003			-94.61918	0.00000	0.00000	17,300
12/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00465	0.00040			-91.34431	0.00000	0.00000	50
12/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.34705	0.51333			47.91336	0.00000	0.00000	3,000
12/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.01264	1.20574			19.06933	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00014	0.00009			-36.83829	0.00000	0.00000	1,500
12/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.64003	2.83562			7.40874	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.68457	0.48957			-28.48514	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.28422	0.11868			-58.24327	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.75029	1.94563			11.16036	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.84022	2.03563			10.61851	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.02789	0.00551			-80.23373	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01452	0.00245			-83.13480	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00067	0.00004			-94.74548	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.15633	0.04927			-68.48610	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.14010	2.33562			9.13632	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.48012	0.65938			37.33647	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00710	0.00083			-88.28445	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.71736	0.90648			26.36426	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.59047	1.78563			12.27055	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00002	0.00005			122.97872	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.16032	0.96462			-16.86609	0.00000	0.00000	5,000
12/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.54512	0.72820			33.58511	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.42939	0.24318			-43.36545	0.00000	0.00000	39,589
12/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.00884	0.01136			28.46042	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.38491	0.20296			-47.27124	0.00000	0.00000	20,000
12/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.49854	0.67904			36.20627	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00000	0.00000			53.84615	0.00000	0.00000	39,589
12/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.46000	2.26440			-7.95122	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.26018	1.06452			-15.52667	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.61000	2.41440			-7.49425	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.27630	0.11260			-59.24890	0.00000	0.00000	20,000
12/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.28908	0.44652			54.46389	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.29716	0.45599			53.45123	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00036	0.00025			-30.54160	0.00000	0.00000	5,500
12/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,500
12/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00187	0.00007			-96.02391	0.00000	0.00000	29,600
12/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.10850	0.20805			91.74814	0.00000	0.00000	31,047
12/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,300
12/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.64040	1.83563			11.90111	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00040	0.00003			-92.36283	0.00000	0.00000	5,000
12/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00008	0.00005			-39.44020	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.11724	0.22401			91.06479	0.00000	0.00000	4,428
12/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.12724	0.03841			-69.81511	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.00674	0.00821			21.92116	0.00000	0.00000	700
12/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.55054	1.74563			12.58258	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
12/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.04063	0.84487			-18.81169	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00063	0.00047			-25.45077	0.00000	0.00000	13,650
12/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.26072	0.10091			-61.29391	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.05072	0.08651			70.57824	0.00000	0.00000	115,000
12/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.78027	1.97563			10.97380	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00027	0.00003			-89.34488	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.25128	1.44565			15.53350	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00128	0.00005			-96.44785	0.00000	0.00000	4,428
12/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.22333	0.07999			-64.18376	0.00000	0.00000	51,000
12/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.06333	0.11559			82.51253	0.00000	0.00000	13,650
12/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.15171	1.34566			16.84021	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00171	0.00006			-96.36013	0.00000	0.00000	24,570
12/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.03705	0.00773			-79.12600	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.19521	0.06607			-66.15425	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.07521	0.14167			88.37286	0.00000	0.00000	24,570
12/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.31014	1.11449			-14.93360	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.07271	0.01803			-75.20643	0.00000	0.00000	13,700
12/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.21271	0.35363			66.24701	0.00000	0.00000	15,500
12/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00003	0.00002			-23.25581	0.00000	0.00000	3,700
12/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.44005	2.63562			8.01527	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00005	0.00002			-50.42553	0.00000	0.00000	13,150
12/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00392	0.00030			-92.41786	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.89392	1.08590			21.47625	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.47501	0.28568			-39.85690	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.01501	0.02128			41.82620	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.11009	0.03142			-71.46423	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.14009	0.25702			83.46356	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.50780	0.68889			35.66175	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.01780	0.00329			-81.52143	0.00000	0.00000	50,000
12/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.09633	0.18487			91.91122	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00010	0.00002			-75.05092	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.36000	14.16440			-1.36212	14.32660	14.16400	357,001
12/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00684	0.00078			-88.56730	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.73684	0.92638			25.72295	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00032	0.00022			-31.41786	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.98000	1.78440			-9.87879	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	39,589
12/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.01939	0.02878			48.42881	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00170	0.00152			-10.87672	0.00000	0.00000	29,800
12/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.86170	0.66592			-22.72075	0.00000	0.00000	228,616
12/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.61001	1.41441			-12.14862	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00001	0.00001			73.80952	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.17142	0.30001			75.00928	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.09142	0.02441			-73.30188	0.00000	0.00000	11,300
12/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.00793	0.00998			25.82463	0.00000	0.00000	0

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12/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.58793	0.39438			-32.92055	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.68000	1.48440			-11.64273	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00000	0.00000			60.00000	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.57838	0.38505			-33.42582	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.00838	0.01065			27.13858	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.16000	1.96440			-9.05556	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.65929	0.84687			28.45096	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,300
12/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.00540	0.00631			16.83577	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03281	0.00668			-79.63159	0.00000	0.00000	70,000
12/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02183	0.00415			-80.99790	0.00000	0.00000	400
12/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.11419	0.03304			-71.06741	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.07844	0.14855			89.37104	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.00294	0.00301			2.37877	0.00000	0.00000	68,500
12/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.25306	0.09640			-61.90730	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00199	0.00008			-95.78731	0.00000	0.00000	1,867
12/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00135	0.00005			-96.55682	0.00000	0.00000	31,047
12/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.20008	2.39562			8.88784	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.49065	1.68563			13.08063	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00660	0.00074			-88.84446	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.84465	1.03600			22.65526	0.00000	0.00000	50
12/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00264	0.00014			-94.54607	0.00000	0.00000	4,372
12/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.00457	0.00517			13.12656	0.00000	0.00000	13,150
12/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.04422	0.07428			67.96882	0.00000	0.00000	4,372
12/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.88020	2.07563			10.39400	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00029	0.00003			-90.07581	0.00000	0.00000	38,250
12/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00022	0.00003			-87.71851	0.00000	0.00000	2,000
12/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.40789	0.58111			42.46910	0.00000	0.00000	13,150
12/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.94332	1.13582			20.40723	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.55452	0.73805			33.09791	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.48067	1.67564			13.16737	0.00000	0.00000	2,000
12/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02012	0.00378			-81.21884	0.00000	0.00000	250
12/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00132	0.00005			-96.50217	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.72710	0.91643			26.03998	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00736	0.00088			-87.99799	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.40008	1.20445			-13.97293	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00047	0.00003			-93.20491	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,764
12/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.88002	3.07565			6.79261	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01512	0.00260			-82.81819	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.56884	0.37576			-33.94340	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.02491	0.03856			54.78540	0.00000	0.00000	53,250
12/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00042	0.00030			-29.12438	0.00000	0.00000	17,800
12/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.01854	0.00344			-81.42441	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.73000	1.53440			-11.30631	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
12/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,300
12/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00018	0.00012			-35.26835	0.00000	0.00000	11,300
12/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	228,616
12/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.04630	0.07820			68.87530	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.36000	2.16440			-8.28814	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.04908	0.01092			-77.74606	0.00000	0.00000	81,900
12/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.04716	0.01039			-77.96163	0.00000	0.00000	1,500
12/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.14036	0.94465			-17.16210	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00553	0.00054			-90.15519	0.00000	0.00000	27,030
12/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.31108	1.50564			14.83983	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.34000	2.14440			-8.35897	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00099	0.00004			-95.91878	0.00000	0.00000	7,500
12/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.12187	1.31567			17.27474	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00176	0.00007			-96.25241	0.00000	0.00000	5,000
12/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.13850	0.04245			-69.35347	0.00000	0.00000	100
12/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.66511	0.47031			-29.28897	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.30030	0.13132			-56.26946	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.04030	0.06692			66.05183	0.00000	0.00000	1,867
12/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.10199	1.29568			17.57657	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.74660	0.93634			25.41292	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.03066	0.83490			-18.99408	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00066	0.00050			-24.88305	0.00000	0.00000	135,000
12/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.37092	1.56564			14.20377	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00092	0.00004			-95.71615	0.00000	0.00000	135,000
12/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00020	0.00003			-86.48241	0.00000	0.00000	750
12/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00332	0.00022			-93.37858	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.06995	0.01714			-75.49410	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.21995	0.36274			64.92009	0.00000	0.00000	3,388
12/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.14612	0.26547			81.68225	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.10612	0.02987			-71.85106	0.00000	0.00000	100,000
12/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.24132	1.43565			15.65524	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00008	0.00005			-39.18269	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	26,400
12/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.86000	1.66440			-10.51612	0.00000	0.00000	228,616
12/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.72000	2.52440			-7.19118	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00010	0.00006			-38.23247	0.00000	0.00000	72,280
12/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.36010	1.16446			-14.38418	0.00000	0.00000	4,500
12/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.11042	0.91470			-17.62601	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.64968	0.83695			28.82538	0.00000	0.00000	10,000
12/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00968	0.00135			-86.08386	0.00000	0.00000	101,333
12/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	174,530
12/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.30531	0.46549			52.46565	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.04531	0.00989			-78.17054	0.00000	0.00000	5,500
12/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.41677	0.59086			41.76895	0.00000	0.00000	700
12/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.02677	0.00526			-80.37216	0.00000	0.00000	127,100

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
12/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.79553	0.98614			23.96085	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00108	0.00004			-96.10221	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.34099	1.53564			14.51503	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.26000	2.06440			-8.65487	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,580
12/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.91129	0.71547			-21.48806	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00129	0.00107			-16.94416	0.00000	0.00000	4,080
12/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.14176	1.33567			16.98270	0.00000	0.00000	600
12/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.04616	0.08583			85.93710	0.00000	0.00000	18,000
12/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.57788	0.74453			28.83809	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/20			Any day expiry	14.36790	14.17110			-1.36972	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.43406	0.27693			-36.19966	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.94664	1.13363			19.75291	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01454	0.00473			-67.44955	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.04578	0.01563			-65.85630	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.22394	0.11515			-48.58185	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.15604	0.24405			56.39938	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.49908	0.33324			-33.22922	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.03118	0.06214			99.31100	0.00000	0.00000	35,000
12/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.07952	0.03329			-58.13239	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00434	0.00365			-16.02081	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/21			Any day expiry	14.36930	14.17200			-1.37307	0.00000	0.00000	160
12/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00362	0.00262			-27.46101	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.17292	0.97462			-16.90599	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.54532	0.37770			-30.73810	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.02602	0.05570			114.05716	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.46022	0.61129			32.82587	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.07364	0.87565			-18.44149	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.35254	0.21415			-39.25573	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.08324	0.14215			70.76816	0.00000	0.00000	25,000
12/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.39082	0.53211			36.15120	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.10012	0.04411			-55.94682	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.34482	0.22551			-34.60255	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.19376	3.39249			6.22243	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.09139	0.05009			-45.18935	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/31			Any day expiry	14.38720	14.18810			-1.38387	0.00000	0.00000	1,952
12/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.39269	1.19402			-14.26490	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00549	0.00592			7.91843	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.17762	0.25741			44.91628	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.19098	0.27506			44.02636	0.00000	0.00000	250
12/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00096	0.00059			-38.66291	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00183	0.00087			-52.26614	0.00000	0.00000	500
12/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.66419	0.82199			23.75849	0.00000	0.00000	250
12/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.04959	0.08126			63.88154	0.00000	0.00000	1,000
12/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.63679	0.46936			-26.29199	0.00000	0.00000	0

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12/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.32818	0.21316			-35.04718	0.00000	0.00000	0
12/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.54463	2.74277			7.78675	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/02			Any day expiry	14.39080	14.19190			-1.38213	0.00000	0.00000	55
12/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00468	0.00529			13.19081	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.49548	1.29719			-13.25884	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.29476	0.19464			-33.96494	0.00000	0.00000	600
12/12/2018	\$ / R 2019/01/03			Any day expiry	14.39260	14.19380			-1.38127	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.08794	0.13550			54.08457	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.55054	0.39930			-27.47057	0.00000	0.00000	600
12/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.25216	0.35084			39.13657	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.85145	0.66503			-21.89529	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.02885	0.04123			42.87596	0.00000	0.00000	600
12/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.44095	0.31296			-29.02422	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.04090	0.06341			55.04017	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/07			Any day expiry	14.39970	14.20150			-1.37642	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.44821	0.57797			28.95209	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.19791	0.12947			-34.57910	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.16125	0.23146			43.54774	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.80060	0.62491			-21.94467	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/15			Any day expiry	14.41400	14.21660			-1.36950	0.00000	0.00000	150
12/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.55932	0.42344			-24.29425	0.00000	0.00000	174
12/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.65701	0.50790			-22.69420	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.10301	0.15130			46.88847	0.00000	0.00000	174
12/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.14532	0.20684			42.33216	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.21860	0.29912			36.83425	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.44260	0.32572			-26.40758	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.30757	0.22141			-28.01454	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/16			Any day expiry	14.41580	14.21830			-1.37002	0.00000	0.00000	20
12/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.37177	0.48311			29.94687	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.76311	1.56573			-11.19524	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/18			Any day expiry	14.41920	14.22170			-1.36970	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00391	0.00403			2.94305	0.00000	0.00000	263
12/12/2018	\$ / R 2019/01/25			Any day expiry	14.43140	14.23370			-1.36993	0.00000	0.00000	51
12/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.59454	0.46394			-21.96536	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.18314	0.25024			36.64409	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.50079	1.30937			-12.75451	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.67996	0.81682			20.12896	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/30			Any day expiry	14.44000	14.24230			-1.36911	0.00000	0.00000	55
12/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01079	0.01707			58.23677	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23996	0.17912			-25.35136	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.48900	0.37867			-22.56132	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.66094	1.46548			-11.76811	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01252	0.02152			71.89015	0.00000	0.00000	500
12/12/2018	\$ / R 2019/01/31			Any day expiry	14.44180	14.24410			-1.36894	0.00000	0.00000	1,655
12/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.87298	1.02193			17.06249	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
12/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.18478	0.13603			-26.38247	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.51573	0.40128			-22.19202	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.27393	0.35718			30.39151	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.15316	1.31621			14.13978	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.12496	0.09031			-27.72644	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.29720	0.38457			29.39980	0.00000	0.00000	250
12/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00914	0.01138			24.50883	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.45432	1.26562			-12.97496	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.36271	0.46282			27.60184	0.00000	0.00000	0
12/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.42451	0.32692			-22.98804	0.00000	0.00000	500
12/12/2018	\$ / R 2019/02/13			Any day expiry	14.46430	14.26640			-1.36820	0.00000	0.00000	70
12/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23835	0.18376			-22.90376	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.87405	1.01736			16.39581	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.50587	0.40380			-20.17648	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/15			Any day expiry	14.46780	14.26980			-1.36856	0.00000	0.00000	6
12/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.38807	0.48400			24.72098	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.27815	0.35393			27.24305	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/25			Any day expiry	14.48540	14.28740			-1.36689	0.00000	0.00000	15
12/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.69355	0.57133			-17.62279	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.51132	0.61973			21.20220	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.18403	0.14512			-21.14165	0.00000	0.00000	250
12/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.36769	0.45602			24.02401	0.00000	0.00000	250
12/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.25182	0.20014			-20.52445	0.00000	0.00000	250
12/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.34389	0.42886			24.71066	0.00000	0.00000	250
12/12/2018	\$ / R 2019/02/28			Any day expiry	14.49060	14.29260			-1.36640	0.00000	0.00000	5,025
12/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.60829	0.49862			-18.02881	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.48192	0.39233			-18.59007	0.00000	0.00000	500
12/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.32343	1.48252			12.02123	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.03122	1.17754			14.18856	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.63449	0.52146			-17.81345	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02969	0.03490			17.52514	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.69029	1.49750			-11.40610	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.52877	1.34462			-12.04523	0.00000	0.00000	0
12/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03817	0.05202			36.30549	0.00000	0.00000	500
12/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.57791	0.47456			-17.88329	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/04			Any day expiry	14.49770	14.29970			-1.36573	0.00000	0.00000	74
12/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.42021	0.51486			22.52484	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/05			Any day expiry	14.49940	14.30140			-1.36557	0.00000	0.00000	80
12/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.44915	0.54763			21.92681	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.55855	0.45903			-17.81714	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.00000	0.69621			100.00000	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/11			Any day expiry	14.80000	14.31190			-3.29797	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.00000	0.32431			100.00000	0.00000	0.00000	27,500
12/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.00000	1.09471			100.00000	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00000	0.25661			100.00000	0.00000	0.00000	27,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.73170	2.53456			-7.21685	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00591	0.00630			6.65053	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83000	0.95953			15.60540	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.97465	0.83349			-14.48255	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.07755	1.88356			-9.33754	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.98143	1.12005			14.12471	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.26915	1.42124			11.98353	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.50257	0.60405			20.19175	0.00000	0.00000	7,000
12/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.57600	1.39552			-11.45205	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.66139	0.55373			-16.27819	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.26733	0.21867			-18.20261	0.00000	0.00000	108
12/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04657	0.05770			23.90278	0.00000	0.00000	16,000
12/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.19340	0.15646			-19.10137	0.00000	0.00000	4,145
12/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.18996	2.36564			8.02199	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.73466	0.85744			16.71273	0.00000	0.00000	4,145
12/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.65553	1.81906			9.87780	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06657	0.09041			35.81442	0.00000	0.00000	138,000
12/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.57101	0.68001			19.08840	0.00000	0.00000	138,000
12/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.26843	1.10405			-12.95904	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.55833	0.46583			-16.56710	0.00000	0.00000	224,707
12/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.00986	0.86474			-14.37040	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.49287	1.65248			10.69168	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.43038	0.35606			-17.26984	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.65533	2.83775			6.86963	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18176	0.23318			28.28946	0.00000	0.00000	14,200
12/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.21462	0.27481			28.04553	0.00000	0.00000	262,812
12/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.03516	0.02892			-17.72881	0.00000	0.00000	7,100
12/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.11406	0.09132			-19.94152	0.00000	0.00000	10,000
12/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.88655	1.01969			15.01732	0.00000	0.00000	63,500
12/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.52988	1.35310			-11.55496	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.23691	1.38769			12.19006	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.44318	1.27005			-11.99621	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.84499	3.03007			6.50543	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.08253	0.92978			-14.10970	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.49797	0.41382			-16.89931	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.91871	2.08897			8.87357	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10034	0.13272			32.27651	0.00000	0.00000	135,043
12/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.15807	1.00028			-13.62507	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.38022	0.46581			22.51027	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.35230	0.28991			-17.70737	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.58045	0.48452			-16.52678	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11397	0.14951			31.19226	0.00000	0.00000	2,100
12/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.01884	1.15947			13.80236	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.23520	0.29925			27.23399	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.38050	0.31376			-17.53948	0.00000	0.00000	1,260

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
12/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.27985	0.22911			-18.13133	0.00000	0.00000	2,000
12/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04042	0.04805			18.85528	0.00000	0.00000	6,332
12/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.16536	0.21220			28.32883	0.00000	0.00000	6,432
12/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.87358	3.05905			6.45443	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01283	0.00906			-29.41442	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29525	0.24198			-18.04263	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.52240	14.32430			-1.36410	14.50000	14.32000	363,984
12/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.47615	2.27981			-7.92949	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01375	0.01551			12.75380	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.78552	0.66379			-15.49626	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.31312	0.38949			24.39158	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12448	0.16237			30.44088	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.19688	1.03667			-13.38534	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.39240	0.32383			-17.47558	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02515	0.02926			16.32849	0.00000	0.00000	721
12/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.90118	0.76774			-14.80695	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.23878	0.30344			27.08016	0.00000	0.00000	721
12/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.41899	0.50943			21.58492	0.00000	0.00000	7,028
12/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.63646	2.81865			6.91035	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.07886	0.06295			-20.17544	0.00000	0.00000	7,028
12/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.54574	0.45495			-16.63630	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.55334	0.66065			19.39310	0.00000	0.00000	108
12/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.11236	0.08994			-19.95500	0.00000	0.00000	50
12/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.43706	0.36174			-17.23313	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.74798	0.87176			16.54758	0.00000	0.00000	134,750
12/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.99034	2.16216			8.63280	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.13274	0.10646			-19.79718	0.00000	0.00000	134,750
12/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.07773	0.06205			-20.18206	0.00000	0.00000	2,500
12/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.79131	0.66896			-15.46105	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.30891	0.38466			24.52372	0.00000	0.00000	7,100
12/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.34426	0.28313			-17.75489	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.95186	1.08883			14.39057	0.00000	0.00000	7,100
12/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.17166	2.34702			8.07464	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.99569	0.85214			-14.41666	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.19329	0.24784			28.22529	0.00000	0.00000	10,000
12/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.25931	0.21199			-18.24826	0.00000	0.00000	224,757
12/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.25300	1.40444			12.08612	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.25540	0.20874			-18.26999	0.00000	0.00000	1
12/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.76282	1.57235			-10.80528	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.24037	0.19625			-18.35334	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.31797	1.47195			11.68349	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.29981	0.24579			-18.01658	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.08741	1.23149			13.25034	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00930	0.01026			10.29466	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.02831	2.83060			-6.52863	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
12/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.19338	3.99531			-4.72348	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.00382	1.14365			13.93012	0.00000	0.00000	2,500
12/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.26937	0.22037			-18.19076	0.00000	0.00000	20,000
12/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.42900	0.52064			21.36138	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.20225	0.25919			28.15684	0.00000	0.00000	17,981
12/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.33383	0.27435			-17.81657	0.00000	0.00000	720
12/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.25155	0.20554			-18.29128	0.00000	0.00000	721
12/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.58497	0.48835			-16.51742	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05360	0.07122			32.86517	0.00000	0.00000	15,434
12/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.81479	0.68998			-15.31850	0.00000	0.00000	100
12/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.20493	1.35437			12.40229	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.64590	2.82820			6.88996	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.66897	1.48200			-11.20258	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.56100	1.72216			10.32395	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.22972	0.18742			-18.41177	0.00000	0.00000	139,342
12/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.65030	1.46454			-11.25657	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17793	0.14336			-19.42842	0.00000	0.00000	1,906
12/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.46897	1.29471			-11.86270	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.53341	0.44431			-16.70454	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10603	0.13975			31.80766	0.00000	0.00000	134,750
12/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.53593	0.64153			19.70423	0.00000	0.00000	15,050
12/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.18746	0.24044			28.26094	0.00000	0.00000	2,500
12/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.20527	0.16678			-18.74997	0.00000	0.00000	10
12/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.02416	0.87748			-14.32212	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.94702	0.80911			-14.56245	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.34692	0.28538			-17.73919	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.07082	0.05684			-19.73722	0.00000	0.00000	41,300
12/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.91276	4.10462			4.90363	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.36895	0.30399			-17.60760	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.53302	2.71392			7.14155	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05748	0.07880			37.09746	0.00000	0.00000	1,155
12/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07078	0.09575			35.28448	0.00000	0.00000	10,125
12/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.06739	0.05437			-19.32184	0.00000	0.00000	10,125
12/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16013	0.20548			28.32723	0.00000	0.00000	6,570
12/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.62557	0.73952			18.21486	0.00000	0.00000	10,000
12/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.14111	0.11327			-19.72978	0.00000	0.00000	10,000
12/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.29274	1.12702			-12.81884	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13567	0.17598			29.71442	0.00000	0.00000	2,550
12/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.38344	0.31625			-17.52356	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.70262	0.59011			-16.01319	0.00000	0.00000	2,000
12/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.92990	1.06561			14.59488	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.50805	0.61022			20.10993	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.44043	0.36461			-17.21522	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.23637	1.07381			-13.14751	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.32124	0.26377			-17.89168	0.00000	0.00000	2,785

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
12/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.90760	0.77355			-14.76925	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.85810	0.98946			15.30864	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.15745	1.30481			12.73133	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.06776	0.91650			-14.16574	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.51357	0.61643			20.02889	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.06598	0.05335			-19.13766	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.14043	5.33476			3.78033	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.10285	1.24768			13.13235	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00098	0.00101			2.71097	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.52469	0.62892			19.86576	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.56709	0.47322			-16.55227	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.80059	1.60958			-10.60819	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03819	0.04528			18.56736	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.32622	0.26795			-17.86151	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.79089	2.59361			-7.06858	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00849	0.00931			9.70607	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.19697	1.34607			12.45630	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.65140	0.54494			-16.34327	0.00000	0.00000	250
12/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.18906	1.02934			-13.43299	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12666	0.16504			30.29537	0.00000	0.00000	20,000
12/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.87583	0.74485			-14.95489	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25343	0.32055			26.48419	0.00000	0.00000	720
12/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.03906	1.84540			-9.49756	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02666	0.03110			16.65166	0.00000	0.00000	720
12/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.29239	0.36568			25.06408	0.00000	0.00000	27,406
12/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.07830	0.06250			-20.17819	0.00000	0.00000	99,824
12/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.03661	3.22372			6.16194	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.05901	0.04802			-18.61877	0.00000	0.00000	16,000
12/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.36732	1.52312			11.39495	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.76846	1.93508			9.42187	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.16086	0.12938			-19.56886	0.00000	0.00000	138,000
12/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04790	0.06024			25.74393	0.00000	0.00000	139,342
12/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.62698	0.52406			-16.41456	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.45458	0.54976			20.93914	0.00000	0.00000	139,342
12/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.35866	1.18952			-12.44890	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08626	0.11522			33.57559	0.00000	0.00000	224,707
12/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.43371	0.35889			-17.25157	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.74131	0.86459			16.62986	0.00000	0.00000	10,010
12/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.46477	0.38538			-17.08164	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.68237	0.80108			17.39674	0.00000	0.00000	24,326
12/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.57997	2.76146			7.03488	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.08237	0.06576			-20.15705	0.00000	0.00000	262,812
12/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.52141	3.71156			5.39965	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.04381	0.03586			-18.15910	0.00000	0.00000	14,200
12/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.94452	1.08108			14.45819	0.00000	0.00000	99,824

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
12/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.32873	0.27007			-17.84664	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.99633	1.13577			13.99454	0.00000	0.00000	41,300
12/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.77842	2.96254			6.62685	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.52364	2.70442			7.16326	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.08604	0.06872			-20.13491	0.00000	0.00000	12,600
12/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.08542	0.06822			-20.13962	0.00000	0.00000	63,500
12/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.11994	0.96464			-13.86726	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14754	0.19034			29.00479	0.00000	0.00000	10,000
12/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.85104	0.98195			15.38213	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.72803	0.85031			16.79579	0.00000	0.00000	135,043
12/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.50983	1.66983			10.59762	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.20223	0.16413			-18.83731	0.00000	0.00000	135,043
12/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.59409	0.49608			-16.49754	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.49169	0.59178			20.35620	0.00000	0.00000	2,100
12/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.63833	1.80136			9.95104	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.18073	0.14566			-19.40487	0.00000	0.00000	2,100
12/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.72143	0.84321			16.87985	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.44383	0.36751			-17.19647	0.00000	0.00000	2,000
12/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.57597	0.48073			-16.53523	0.00000	0.00000	6,332
12/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.40421	0.49283			21.92550	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.67661	0.56713			-16.17993	0.00000	0.00000	750
12/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.04153	1.18333			13.61436	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.31393	0.25763			-17.93488	0.00000	0.00000	1,500
12/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29752	0.24388			-18.02929	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.09512	1.23958			13.19128	0.00000	0.00000	262,812
12/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01931	0.02248			16.42169	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/27			Any day expiry	14.53860	14.34030			-1.36396	0.00000	0.00000	3,731
12/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.92021	0.78857			-14.30527	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.26161	0.32827			25.48159	0.00000	0.00000	32,000
12/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.34791	2.15278			-8.31077	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.84732	0.72294			-14.67911	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.30872	0.38264			23.94376	0.00000	0.00000	65,000
12/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.59212	0.49852			-15.80857	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.55352	0.65822			18.91416	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06468	0.08268			27.83487	0.00000	0.00000	500
12/12/2018	\$ / R 2019/03/29			Any day expiry	14.54220	14.34390			-1.36362	0.00000	0.00000	4,356
12/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.65888	0.77290			17.30475	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.53108	0.44680			-15.86981	0.00000	0.00000	500
12/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.71809	0.60883			-15.21495	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.60688	1.42659			-11.22025	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.74393	0.63172			-15.08254	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.40173	0.48782			21.43174	0.00000	0.00000	250
12/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.48692	1.64408			10.56886	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.23912	0.19798			-17.20823	0.00000	0.00000	250
12/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.42589	0.51493			20.90764	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.19591	1.34209			12.22366	0.00000	0.00000	0
12/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.30811	0.25599			-16.91473	0.00000	0.00000	250
12/12/2018	\$ / R 2019/04/02			Any day expiry	14.54940	14.35100			-1.36363	0.00000	0.00000	55
12/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07237	0.09456			30.67316	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.57177	1.39556			-11.21047	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.23443	0.29436			25.56295	0.00000	0.00000	100
12/12/2018	\$ / R 2019/04/05			Any day expiry	14.55480	14.35630			-1.36381	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.48886	0.58374			19.40847	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.69366	0.59004			-14.93821	0.00000	0.00000	100
12/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.02923	0.89066			-13.46378	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/26			Any day expiry	14.59250	14.39360			-1.36303	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.94277	1.07043			13.54068	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.49527	0.42403			-14.38462	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36830	1.51517			10.73349	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.85081	0.73878			-13.16769	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.65157	1.80638			9.37368	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.57308	0.49298			-13.97776	0.00000	0.00000	500
12/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08101	0.09955			22.88638	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09071	0.11297			24.53852	0.00000	0.00000	3,000
12/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.29723	1.14518			-11.72153	0.00000	0.00000	2,500
12/12/2018	\$ / R 2019/04/30			Any day expiry	14.59970	14.40070			-1.36304	0.00000	0.00000	1,580
12/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.81338	0.93228			14.61757	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.69041	1.51367			-10.45543	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.47553	0.56513			18.84190	0.00000	0.00000	250
12/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.35800	0.30587			-14.56256	0.00000	0.00000	250
12/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.45111	0.53808			19.27850	0.00000	0.00000	250
12/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.29127	0.24708			-15.17063	0.00000	0.00000	250
12/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.76071	1.58025			-10.24923	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18753	0.23448			25.03258	0.00000	0.00000	0
12/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.82523	0.71583			-13.25704	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.92288	0.81301			-11.90491	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13905	0.17345			24.74073	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11513	0.14179			23.15855	0.00000	0.00000	500
12/12/2018	\$ / R 2019/05/31			Any day expiry	14.65540	14.45580			-1.36196	0.00000	0.00000	875
12/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.94831	0.83605			-11.83816	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.49291	0.58025			17.71854	0.00000	0.00000	250
12/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.82651	1.98047			8.42923	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.33191	0.28627			-13.75045	0.00000	0.00000	250
12/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.51748	0.60721			17.34010	0.00000	0.00000	250
12/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.53462	1.68263			9.64504	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.40002	0.34843			-12.89573	0.00000	0.00000	250
12/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.65445	1.48925			-9.98504	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.77053	1.59759			-9.76763	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96267	1.08529			12.73731	0.00000	0.00000	0
12/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.60807	0.53109			-12.65989	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	\$ / R 2019/06/03			Any day expiry	14.66080	14.46110			-1.36214	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02942	0.03663			24.50311	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.55022	2.35773			-7.54798	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/04			Any day expiry	14.66260	14.46290			-1.36197	0.00000	0.00000	74
12/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.65920	0.76092			15.43074	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.81180	0.71382			-12.06964	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.99632	3.79626			-5.00595	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.82192	1.65120			-9.37048	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14907	0.18468			23.89445	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08620	0.10787			25.14102	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.61291	1.45405			-9.84902	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.10910	0.98661			-11.04415	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.64698	1.79661			9.08490	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12469	0.15469			24.06021	0.00000	0.00000	8,203
12/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.88305	0.78074			-11.58684	0.00000	0.00000	30
12/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74047	0.84709			14.39864	0.00000	0.00000	8,203
12/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.91114	0.80616			-11.52139	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00000	0.69036			100.00000	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59570	0.69117			16.02617	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.68070	14.48070			-1.36233	0.00000	0.00000	41,666
12/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71146	0.81601			14.69465	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.81216	0.71671			-11.75301	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.43952	2.24982			-7.77621	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03882	0.04912			26.52705	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85545	0.96972			13.35743	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.71615	0.63042			-11.97142	0.00000	0.00000	30,000
12/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.40768	0.35731			-12.35602	0.00000	0.00000	911
12/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62235	0.72004			15.69554	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.71130	1.86214			8.81416	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.39200	0.34284			-12.54158	0.00000	0.00000	20
12/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.00000	1.32338			100.00000	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.48408			100.00000	0.00000	0.00000	1,980
12/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.00000	0.85966			100.00000	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00562	0.00556			-0.95635	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12122	0.15050			24.15261	0.00000	0.00000	911
12/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.69977	1.53538			-9.67082	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.01690	1.83857			-8.84178	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.17221	0.21335			23.89196	0.00000	0.00000	30,000
12/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.40840	0.48591			18.97847	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.80539	1.63539			-9.41615	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.16895	1.03995			-11.03539	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.03784	1.16257			12.01826	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.79117	0.69778			-11.80315	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.59044	0.68546			16.09380	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.90640	0.80187			-11.53259	0.00000	0.00000	0

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12/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.55190	1.69853			9.44845	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.43260	0.37923			-12.33698	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.35966	1.49947			10.28279	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.49036	0.43017			-12.27459	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.20015	1.06757			-11.04688	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34945	0.41687			19.29324	0.00000	0.00000	25,000
12/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36825	0.43925			19.28091	0.00000	0.00000	5,035
12/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.41264	1.55445			10.03800	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.47334	0.41515			-12.29520	0.00000	0.00000	5,035
12/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.61854	0.54327			-12.16890	0.00000	0.00000	1,500
12/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43533	3.61776			5.31037	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.15603	0.13846			-11.26169	0.00000	0.00000	8,203
12/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.90168	0.79760			-11.54334	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.60098	0.69690			15.95972	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.75142	2.92147			6.18053	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/20			Any day expiry	14.69180	14.49170			-1.36198	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.22322	0.19317			-13.46086	0.00000	0.00000	20,000
12/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80003	0.90987			13.73016	0.00000	0.00000	20,000
12/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.77183	0.68157			-11.69371	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.52422	0.61263			16.86532	0.00000	0.00000	250
12/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.36594	0.31876			-12.89136	0.00000	0.00000	250
12/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09850	1.22435			11.45638	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.43321	0.38173			-11.88518	0.00000	0.00000	250
12/12/2018	\$ / R 2019/06/28			Any day expiry	14.70670	14.50630			-1.36264	0.00000	0.00000	505
12/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.00563	0.89584			-10.91759	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54893	0.63954			16.50671	0.00000	0.00000	250
12/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.03092	0.91893			-10.86307	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.97924	2.13246			7.74165	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.63520	0.56065			-11.73657	0.00000	0.00000	500
12/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.68651	1.83543			8.82955	0.00000	0.00000	0
12/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13232	0.16525			24.88981	0.00000	0.00000	500
12/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.83902	1.67155			-9.10632	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/01			Any day expiry	14.71220	14.51180			-1.36213	0.00000	0.00000	55
12/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17366	0.21394			23.20062	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.69586	1.53574			-9.44131	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/03			Any day expiry	14.71600	14.51540			-1.36314	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.07958	2.23516			7.48109	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.50914	1.35931			-9.92820	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.24314	0.29391			20.88056	0.00000	0.00000	39,250
12/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.35558	0.31056			-12.66209	0.00000	0.00000	39,250
12/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.67025	0.59745			-10.86153	0.00000	0.00000	500
12/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58140	0.67160			15.51456	0.00000	0.00000	250
12/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14941	0.18630			24.69005	0.00000	0.00000	500
12/12/2018	\$ / R 2019/07/31			Any day expiry	14.76800	14.56670			-1.36308	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24225	1.37075			10.34421	0.00000	0.00000	0

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12/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.91741	1.75300			-8.57457	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.12461	1.01147			-10.06073	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.09940	0.98830			-10.10546	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.55661	0.64477			15.83781	0.00000	0.00000	250
12/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.13705	2.29115			7.21079	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.40505	0.35785			-11.65324	0.00000	0.00000	250
12/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84498	1.99373			8.06217	0.00000	0.00000	0
12/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.47298	0.42043			-11.11132	0.00000	0.00000	250
12/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.73885	1.58293			-8.96735	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/01			Any day expiry	14.76980	14.56850			-1.36292	0.00000	0.00000	55
12/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20905	0.25443			21.70293	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.46017	0.40856			-11.21721	0.00000	0.00000	3,147
12/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71381	0.81280			13.86649	0.00000	0.00000	3,147
12/12/2018	\$ / R 2019/08/13			Any day expiry	14.79210	14.59040			-1.36357	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.01808	2.16816			7.43685	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.02591	0.92320			-10.01243	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.30840	2.46289			6.69252	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.00768	2.15516			7.34543	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.98933	1.82683			-8.16830	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30			Any day expiry	14.82370	14.62150			-1.36403	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58394	0.67093			14.89795	0.00000	0.00000	250
12/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.43210	0.38439			-11.04129	0.00000	0.00000	250
12/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.50138	0.44666			-10.91524	0.00000	0.00000	250
12/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16563	0.20533			23.97299	0.00000	0.00000	500
12/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.20764	1.09243			-9.53969	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.38925	1.51998			9.41065	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.69295	0.62148			-10.31289	0.00000	0.00000	500
12/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.18246	1.06918			-9.57986	0.00000	0.00000	0
12/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60876	0.69768			14.60703	0.00000	0.00000	250
12/12/2018	\$ / R 2019/09/02			Any day expiry	14.82930	14.62700			-1.36419	0.00000	0.00000	55
12/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24435	0.29377			20.22663	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.78365	1.63077			-8.57097	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/04			Any day expiry	14.83300	14.63070			-1.36385	0.00000	0.00000	74
12/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.84041	0.94454			12.39125	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	1.00341	0.90524			-9.78296	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.21863	0.19802			-9.42394	0.00000	0.00000	20,000
12/12/2018	\$ / R 2019/09/05			Any day expiry	14.83480	14.63250			-1.36369	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.38383	4.56552			4.14470	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.63968	0.57554			-10.02714	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.75672	2.91810			5.85380	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.11661	3.91294			-4.94738	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.37825	1.25002			-9.30442	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.30108	0.27241			-9.52166	0.00000	0.00000	2,571
12/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.66226	0.75414			13.87408	0.00000	0.00000	33,151
12/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.26289	0.23828			-9.36186	0.00000	0.00000	1,200

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
12/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.42670	1.55732			9.15562	0.00000	0.00000	2,571
12/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.54419	0.62673			15.16769	0.00000	0.00000	33,715
12/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.11437	3.28201			5.38286	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.41367	1.28150			-9.34956	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.25327	0.22968			-9.31422	0.00000	0.00000	33,715
12/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.24136	0.29207			21.00963	0.00000	0.00000	3,900
12/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30401	0.35733			17.54027	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.85540	14.65260			-1.36516	0.00000	0.00000	14,244
12/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.65428	1.79294			8.38176	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.38212	0.34070			-10.84119	0.00000	0.00000	800
12/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01121	0.01034			-7.71050	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.42750	2.24926			-7.34266	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07210	0.09666			34.05757	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.01422	0.91658			-9.62701	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87882	0.98398			11.96624	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.24700	1.13160			-9.25408	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60160	0.68900			14.52829	0.00000	0.00000	2,700
12/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.30220	3.47563			5.25219	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.30760	0.27823			-9.54578	0.00000	0.00000	2,700
12/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.72210	0.64992			-9.99547	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46827	0.53890			15.08262	0.00000	0.00000	81,930
12/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.70918	3.88613			4.77049	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.27458	0.24873			-9.41560	0.00000	0.00000	81,930
12/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.41958	1.54990			9.18023	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.49285	0.56742			15.12847	0.00000	0.00000	800
12/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.37568	3.54981			5.15844	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.18766	1.07674			-9.33925	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87749	4.05568			4.59545	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.30959	1.18933			-9.18300	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30065	1.42580			9.62200	0.00000	0.00000	5,000
12/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.32977	0.29461			-10.66130	0.00000	0.00000	5,000
12/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.68230	4.85252			3.63556	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.02787	4.20708			4.44925	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.84676	1.69467			-8.23550	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.70253	1.55341			-8.75838	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.30091	0.35388			17.60192	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.70941	1.55993			-8.74431	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.72498	0.65250			-9.99734	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.77605	0.69840			-10.00597	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.21770	0.18512			-14.96242	0.00000	0.00000	33,151
12/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.28298	1.16492			-9.20172	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56758	0.65232			14.93086	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.06557	4.24503			4.41403	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.25097	0.22763			-9.30166	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.30713	0.36081			17.48026	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
12/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.71631	1.56648			-8.72997	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.26384	1.14935			-9.05949	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52011	1.65309			8.74802	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.28903	1.17269			-9.02525	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30			Any day expiry	14.88190	14.67850			-1.36676	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.46909	2.62454			6.29579	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.46099	0.41304			-10.40172	0.00000	0.00000	250
12/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.53268	0.47784			-10.29457	0.00000	0.00000	250
12/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.15078	2.29934			6.90742	0.00000	0.00000	0
12/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60713	0.69419			14.33977	0.00000	0.00000	250
12/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63194	0.72085			14.06809	0.00000	0.00000	250
12/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.72201	0.65159			-9.75349	0.00000	0.00000	500
12/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17554	0.22066			25.70284	0.00000	0.00000	500
12/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.05744	1.89916			-7.69316	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27624	0.32928			19.20390	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/02			Any day expiry	14.88570	14.68220			-1.36708	0.00000	0.00000	55
12/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.83194	1.68148			-8.21274	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.55741	0.50336			-9.69755	0.00000	0.00000	250
12/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.63011	0.71687			13.76997	0.00000	0.00000	250
12/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.48797	0.44026			-9.77825	0.00000	0.00000	250
12/12/2018	\$ / R 2019/10/31			Any day expiry	14.94050	14.73580			-1.37010	0.00000	0.00000	55
12/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.34538	1.22923			-8.63346	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65488	0.74343			13.52107	0.00000	0.00000	250
12/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.37061	1.25267			-8.60452	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.13014	1.97366			-7.34601	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18964	0.23786			25.42753	0.00000	0.00000	500
12/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.67247	1.80824			8.11822	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.74297	0.67404			-9.27707	0.00000	0.00000	500
12/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31391	0.36930			17.64713	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.86441	1.71510			-8.00812	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.31691	2.46756			6.50195	0.00000	0.00000	0
12/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.63747	2.79446			5.95210	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67405	0.76261			13.13846	0.00000	0.00000	250
12/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.19832	2.04386			-7.02640	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29			Any day expiry	14.99540	14.78950			-1.37309	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.44608	1.32567			-8.32618	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.41945	1.30211			-8.26654	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20292	0.25436			25.34847	0.00000	0.00000	500
12/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.65068	0.73617			13.13966	0.00000	0.00000	250
12/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.77943	2.93738			5.68266	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.51483	0.46688			-9.31460	0.00000	0.00000	250
12/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.80089	1.93844			7.63757	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.76629	0.69794			-8.92033	0.00000	0.00000	500
12/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.45728	2.60923			6.18382	0.00000	0.00000	0
12/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.58268	0.52873			-9.25843	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.91017	1.76287			-7.71123	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/02			Any day expiry	15.00110	14.79500			-1.37390	0.00000	0.00000	55
12/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.34907	0.40787			16.84580	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.00217	1.10897			10.65662	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/04			Any day expiry	15.00490	14.79870			-1.37422	0.00000	0.00000	321
12/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.16707	1.06767			-8.51721	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63867	1.76887			7.94541	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.52284	0.47396			-9.34814	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.85774	0.78168			-8.86749	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.02190	14.81540			-1.37466	0.00000	0.00000	9,900
12/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.16375	2.96877			-6.16273	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03185	0.04337			36.19376	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.79849	1.65427			-8.01931	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.43659	0.49887			14.26348	0.00000	0.00000	1,000
12/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.85493	0.77911			-8.86854	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65303	1.78371			7.90552	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.86057	0.78427			-8.86641	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.88094	3.03856			5.47128	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64584	1.77628			7.92542	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24661	5.41944			3.29397	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26851	0.23484			-12.54246	0.00000	0.00000	2,000
12/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.93418	3.09231			5.38947	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95118	2.08999			7.11393	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31			Any day expiry	15.05960	14.85120			-1.38383	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67725	0.76119			12.39418	0.00000	0.00000	250
12/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.55378	0.50351			-9.07650	0.00000	0.00000	250
12/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.80078	0.73119			-8.69079	0.00000	0.00000	500
12/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.62069	0.56470			-9.01992	0.00000	0.00000	250
12/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.53685	1.41239			-8.09840	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.51058	1.38874			-8.06543	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70098	0.78754			12.34928	0.00000	0.00000	250
12/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.61109	2.76350			5.83721	0.00000	0.00000	0
12/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.22248	0.27280			22.61857	0.00000	0.00000	500
12/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.28208	2.12400			-6.92698	0.00000	0.00000	0
12/12/2018	\$ / R 2020/01/02			Any day expiry	15.06370	14.85520			-1.38412	0.00000	0.00000	55
12/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38749	0.44845			15.73279	0.00000	0.00000	0
12/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.96119	1.81365			-7.52288	0.00000	0.00000	0
12/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42634	0.48995			14.92216	0.00000	0.00000	0
12/12/2018	\$ / R 2020/01/31			Any day expiry	15.12440	14.91450			-1.38782	0.00000	0.00000	55
12/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.01074	1.86445			-7.27503	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/02			Any day expiry	15.18930	14.97780			-1.39243	0.00000	0.00000	55
12/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.46703	0.53310			14.14816	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.06633	1.92090			-7.03782	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.67932	0.62536			-7.94432	0.00000	0.00000	1,000
12/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.18211	1.09213			-7.61140	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
12/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.65588	0.73883			12.64700	0.00000	0.00000	1,000
12/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.17556	1.08606			-7.61359	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.21860	15.00640			-1.39435	0.00000	0.00000	4,266
12/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.57351	1.69573			7.76769	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.38728	3.18995			-5.82571	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07868	0.09355			18.89442	0.00000	0.00000	1,000
12/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.19072	3.34896			4.95913	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.86448	1.73523			-6.93226	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.58696	1.70966			7.73159	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.17883	1.08909			-7.61222	0.00000	0.00000	0
12/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.58023	1.70269			7.74982	0.00000	0.00000	0
12/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.11518	1.97136			-6.79932	0.00000	0.00000	0
12/12/2018	\$ / R 2020/04/02			Any day expiry	15.25420	15.04120			-1.39634	0.00000	0.00000	55
12/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.50098	0.57016			13.80924	0.00000	0.00000	0
12/12/2018	\$ / R 2020/04/29			Any day expiry	15.31070	15.09630			-1.40033	0.00000	0.00000	55
12/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52820	0.59790			13.19389	0.00000	0.00000	0
12/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.14890	2.00420			-6.73410	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55514	0.62641			12.83773	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/02			Any day expiry	15.38190	15.16580			-1.40490	0.00000	0.00000	1,055
12/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.19704	2.05221			-6.59215	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29776	1.40855			8.53704	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.40280	15.18630			-1.40559	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.53056	1.42485			-6.90661	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29158	1.40215			8.56083	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.52674	1.42126			-6.90900	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.53438	1.42845			-6.90377	0.00000	0.00000	0
12/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30394	1.41496			8.51395	0.00000	0.00000	0
12/12/2018	\$ / R 2020/07/28			Any day expiry	15.49910	15.28020			-1.41234	0.00000	0.00000	84,000
12/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43727	1.54999			7.84267	0.00000	0.00000	0
12/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.56637	1.46019			-6.77869	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.69028	1.58139			-6.44195	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43700	1.54950			7.82856	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.59950	15.37830			-1.41799	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43078	1.54309			7.84980	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.68650	1.57780			-6.44547	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.68275	1.57421			-6.44993	0.00000	0.00000	0
12/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44325	1.55591			7.80625	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00108	0.00004			-96.10213	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.84465	1.03600			22.65525	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.36000	14.16440			-1.36212	0.00000	0.00000	180
12/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.31108	1.50564			14.83983	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00465	0.00040			-91.34507	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.83481	1.02603			22.90567	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00449	0.00038			-91.56846	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.85449	1.04598			22.40991	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
12/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00481	0.00043			-91.11681	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.80298	0.67941			-15.38998	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.30473	0.37987			24.65795	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.52240	14.32430			-1.36410	0.00000	0.00000	464
12/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.30058	0.37511			24.79199	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.79713	0.67417			-15.42542	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.79131	0.66896			-15.46104	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.30891	0.38466			24.52374	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.90168	0.79760			-11.54333	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.68070	14.48070			-1.36233	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.91114	0.80616			-11.52138	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.59044	0.68546			16.09380	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.60098	0.69690			15.95972	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.90640	0.80187			-11.53259	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59570	0.69117			16.02617	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.01831	0.92041			-9.61446	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.85540	14.65260			-1.36516	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.02655	0.92812			-9.58847	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.86115	0.96552			12.11975	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87291	0.97781			12.01665	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.02243	0.92426			-9.60143	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86703	0.97166			12.06799	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.58786	1.45630			-8.28565	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58027	0.65556			12.97559	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.02190	14.81540			-1.37466	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57596	0.65090			13.01046	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.58217	1.45096			-8.29282	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.57649	1.44565			-8.29930	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58459	0.66025			12.94281	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.54128	1.42636			-7.45667	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.00821	1.10576			9.67579	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.21860	15.00640			-1.39435	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.00268	1.09996			9.70111	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.53681	1.42216			-7.46010	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.54578	1.43056			-7.45405	0.00000	0.00000	0
12/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.99718	1.09416			9.72513	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00873	0.00047			-94.64805	0.00000	0.00000	200
12/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.21245	0.28654			34.87507	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14			Foreign Exchange Future	18.05690	17.88610			-0.94590	17.90300	17.90300	48,631
12/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.14294	0.04429			-69.01097	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20604	0.27819			35.02206	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.25183	1.41437			12.98385	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.94334	3.11395			5.79652	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.13935	0.04264			-69.39990	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00024	0.00005			-79.94924	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
12/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.14661	0.04602			-68.61299	0.00000	0.00000	0
12/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19971	0.26992			35.15453	0.00000	0.00000	0
12/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.85013	0.96988			14.08613	0.00000	0.00000	0
12/12/2018	£ / R 2019/01/31			Any day expiry	18.21100	18.03460			-0.96865	0.00000	0.00000	27
12/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.27113	0.21448			-20.89351	0.00000	0.00000	0
12/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.32913	0.38859			18.06587	0.00000	0.00000	0
12/12/2018	£ / R 2019/02/28			Any day expiry	18.29670	18.11990			-0.96629	0.00000	0.00000	47
12/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.95583	0.83849			-12.27626	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.20463	0.17238			-15.76167	0.00000	0.00000	500
12/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.69969	0.61155			-12.59746	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.35270	18.17570			-0.96444	18.21810	18.15000	396,737
12/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.37105	0.31783			-14.34148	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.20835	1.33213			10.24425	0.00000	0.00000	1,000
12/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.00625	2.15373			7.35100	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.17895	0.14943			-16.49632	0.00000	0.00000	1,500
12/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.63699	0.72585			13.94938	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.06562	0.05414			-17.50230	0.00000	0.00000	500
12/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.85193	1.99668			7.81600	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.64725	0.73743			13.93334	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.15292	3.31844			5.24957	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.85180	0.74942			-12.01925	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.49910	0.57372			14.95094	0.00000	0.00000	500
12/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.68995	0.60313			-12.58302	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.07348	1.19058			10.90893	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.42618	0.36628			-14.05392	0.00000	0.00000	2,500
12/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.69481	0.60733			-12.59021	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.64211	0.73163			13.94189	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.56046	0.63846			13.91778	0.00000	0.00000	0
12/12/2018	£ / R 2019/03/29			Any day expiry	18.38780	18.21060			-0.96368	0.00000	0.00000	80
12/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.85826	0.75906			-11.55787	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92813	1.02454			10.38820	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.93480	0.85146			-8.91583	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.63210	18.45280			-0.96232	0.00000	0.00000	5,889
12/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.93023	0.84734			-8.91009	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92270	1.01866			10.39933	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.92567	0.84325			-8.90366	0.00000	0.00000	0
12/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93357	1.03045			10.37758	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.10777	1.20014			8.33848	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.23338	1.14350			-7.28759	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.94020	18.75760			-0.96409	18.75400	18.73680	13,875
12/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.22881	1.13928			-7.28613	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.11861	1.21168			8.31993	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.23797	1.14774			-7.28847	0.00000	0.00000	0
12/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.11319	1.20590			8.32889	0.00000	0.00000	0
12/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.83305	1.94400			6.05239	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
12/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.11221	1.03764			-6.70520	0.00000	0.00000	0
12/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.23260	19.04690			-0.96555	19.05950	19.05950	247
12/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.10878	1.03438			-6.70974	0.00000	0.00000	0
12/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.84618	1.95748			6.02889	0.00000	0.00000	0
12/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.11565	1.04090			-6.70068	0.00000	0.00000	0
12/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.83961	1.95074			6.04061	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.38004	1.29680			-6.03148	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.57140	19.37800			-0.98818	19.33570	19.33570	0
12/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.38697	1.30340			-6.02533	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.10557	2.21540			5.21617	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.11864	2.22880			5.19972	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.38350	1.30009			-6.02843	0.00000	0.00000	0
12/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.11210	2.22209			5.20795	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00680	0.00509			-25.13073	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12678	0.12506			-1.35353	0.00000	0.00000	6,905
12/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00018	0.00006			-66.35003	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00340	0.00500			46.79980	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00002	0.00003			32.83817	0.00000	0.00000	0
12/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01678	0.01506			-10.22766	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01980	0.01808			-8.69644	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12930	0.12753			-1.36965	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00050	0.00055			9.88352	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01158	0.01010			-12.82455	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00644	0.00717			11.43569	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00228	0.00257			12.51379	0.00000	0.00000	0
12/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00574	0.00470			-18.03277	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00817	0.00718			-12.12728	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00198	0.00240			21.06840	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13168	0.12988			-1.36692	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00471	0.00407			-13.66102	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01303	0.01418			8.87588	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00649	0.00730			12.47328	0.00000	0.00000	0
12/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01367	0.01229			-10.11102	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00782	0.00695			-11.16846	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13435	0.13250			-1.37773	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01792	0.01634			-8.83618	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00357	0.00384			7.49676	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00766	0.00827			7.94047	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01347	0.01445			7.25380	0.00000	0.00000	0
12/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01201	0.01077			-10.34225	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00791	0.00844			6.71320	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02072	0.01909			-7.84840	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13691	0.13504			-1.36297	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01482	0.01348			-9.00907	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
12/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00381	0.00405			6.29665	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01050	0.00948			-9.67159	0.00000	0.00000	0
12/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01359	0.01444			6.25861	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01866	0.01973			5.74019	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14349	0.14142			-1.43916	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01561	0.01432			-8.27181	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01212	0.01290			6.38095	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01215	0.01115			-8.18307	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02035	0.01875			-7.87819	0.00000	0.00000	0
12/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00686	0.00733			6.72625	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00062	0.00005			-91.16227	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.61177	1.79317			11.25479	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00119	0.00007			-93.96249	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14			Foreign Exchange Future	16.27940	16.09690			-1.12105	16.24940	16.11020	48,978
12/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.72122	4.90315			3.85353	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00117	0.00007			-93.92204	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.60179	1.78317			11.32342	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00115	0.00007			-93.87381	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.62175	1.80317			11.18697	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/21			Any day expiry	16.29810	16.11270			-1.13756	0.00000	0.00000	0
12/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.04650	0.07426			59.70011	0.00000	0.00000	32,000
12/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.51460	0.35696			-30.63394	0.00000	0.00000	0
12/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.08195	0.12248			49.45570	0.00000	0.00000	13,000
12/12/2018	€ / R 2019/01/03			Any day expiry	16.34090	16.14950			-1.17129	0.00000	0.00000	0
12/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.57285	0.42198			-26.33693	0.00000	0.00000	0
12/12/2018	€ / R 2019/02/28			Any day expiry	16.54220	16.35260			-1.14616	0.00000	0.00000	26
12/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.17886	0.23388			30.76649	0.00000	0.00000	0
12/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.95106	0.81648			-14.14975	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.15853	0.20413			28.76821	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.06363	1.19665			12.50611	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.33826	0.41423			22.46059	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.28541	0.35453			24.21579	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80644	0.69294			-14.07418	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.60390	16.41390			-1.14431	16.52710	16.46750	121,201
12/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.88931	0.76843			-13.59317	0.00000	0.00000	650
12/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.80075	0.68778			-14.10840	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.34685	0.42388			22.20713	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.16243	1.01803			-12.42186	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.33753	0.28055			-16.88213	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.81216	0.69813			-14.03990	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.34254	0.41904			22.33345	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.10713	3.28353			5.67719	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.06103	0.04743			-22.28723	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.45993	0.54753			19.04744	0.00000	0.00000	0
12/12/2018	€ / R 2019/03/29			Any day expiry	16.59390	16.40390			-1.14500	0.00000	0.00000	53

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.73383	0.63143			-13.95366	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83676	0.74685			-10.74574	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78743	0.89004			13.03037	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.91350	16.72060			-1.14051	0.00000	0.00000	24,389
12/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83261	0.74308			-10.75345	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79911	0.90248			12.93513	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79326	0.89625			12.98228	0.00000	0.00000	0
12/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84093	0.75064			-10.73746	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.36165	0.32221			-10.90705	0.00000	0.00000	62,400
12/12/2018	€ / R 2019/08/14			Any day expiry	17.13740	16.94200			-1.14020	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.41324	0.47560			15.09038	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.52064	1.38760			-8.74896	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.01519	0.92051			-9.32619	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.88779	0.98851			11.34516	0.00000	0.00000	16,200
12/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.87425	3.03021			5.42592	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.39175	1.26991			-8.75440	0.00000	0.00000	0
12/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.49435	0.56791			14.88008	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.85469	0.77419			-9.41864	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.25830	17.06130			-1.14148	0.00000	0.00000	8,596
12/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.38001	1.49702			8.47880	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.36639	1.48289			8.52612	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.97347	2.10908			6.87195	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.85149	0.77125			-9.42370	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.84831	0.76832			-9.42946	0.00000	0.00000	0
12/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.63177	0.57038			-9.71634	0.00000	0.00000	55,000
12/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.37319	1.48995			8.50264	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.92217	3.72452			-5.03935	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.93093	1.78930			-7.33454	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.50611	1.61825			7.44578	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.58820	17.38510			-1.15475	0.00000	0.00000	277
12/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.53893	3.69536			4.42030	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.50713	0.46046			-9.20260	0.00000	0.00000	17,150
12/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.06763	0.97644			-8.54096	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.49943	1.61134			7.46380	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06397	0.06942			8.51666	0.00000	0.00000	17,150
12/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.49273	0.55420			12.47653	0.00000	0.00000	17,150
12/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.06431	0.97335			-8.54620	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.07096	0.97954			-8.53630	0.00000	0.00000	0
12/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.49276	1.60444			7.48137	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.80282	1.92037			6.52051	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.24922	1.15538			-7.51155	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.89960	17.68800			-1.18215	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.24604	1.15240			-7.51445	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.81644	1.93440			6.49443	0.00000	0.00000	0
12/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.25242	1.15837			-7.50923	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
12/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.80962	1.92738			6.50769	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.13389	1.26252			11.34472	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.35620	10.22750			-1.24273	0.00000	0.00000	16,633
12/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00009	0.00002			-72.91898	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.12389	1.25252			11.44545	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00009	0.00002			-72.43736	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00009	0.00002			-73.26840	0.00000	0.00000	0
12/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.11389	1.24252			11.54800	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24577	0.30680			24.83324	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.48830	10.35450			-1.27571	0.00000	0.00000	3,571
12/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.36929	0.29553			-19.97511	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24099	0.30103			24.91071	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.36407	0.29130			-19.98761	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.37457	0.29981			-19.96031	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23627	0.29531			24.98519	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68363	0.77534			13.41459	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29432	0.24944			-15.24949	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.61780	10.48160			-1.28275	0.00000	0.00000	15,746
12/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29143	0.24694			-15.26718	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67652	0.76784			13.49813	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28857	0.24447			-15.28386	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69077	0.78287			13.33229	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53810	0.61272			13.86795	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.54525	0.47916			-12.12084	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76300	10.62270			-1.30354	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.54110	0.47542			-12.13768	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53225	0.60646			13.94310	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.53698	0.47171			-12.15501	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54398	0.61901			13.79258	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.69283	0.77183			11.40284	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63816	0.71399			11.88173	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90250	10.75790			-1.32630	0.00000	0.00000	400
12/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.63472	0.56558			-10.89263	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.63222	0.70768			11.93615	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.59533	0.52973			-11.01888	0.00000	0.00000	1,000
12/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.63066	0.56189			-10.90522	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.63889	0.56930			-10.89141	0.00000	0.00000	0
12/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62639	0.70140			11.97608	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75468	0.83270			10.33742	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.76732	0.69442			-9.50108	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06670	10.91540			-1.36716	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.76328	0.69075			-9.50212	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76658	0.84535			10.27580	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.77138	0.69810			-9.50054	0.00000	0.00000	0
12/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.76062	0.83902			10.30689	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
12/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00003	0.00000			-89.30818	0.00000	0.00000	0
12/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.24823	1.14410			-8.34210	0.00000	0.00000	0
12/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.71820	10.61410			-0.97125	0.00000	0.00000	750
12/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.23823	1.13410			-8.40944	0.00000	0.00000	0
12/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00003	0.00000			-91.40127	0.00000	0.00000	0
12/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.22823	1.12410			-8.47786	0.00000	0.00000	0
12/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00003	0.00000			-86.60436	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.40631	0.34620			-14.79340	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.26709	0.31356			17.39955	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.86440	10.75730			-0.98579	0.00000	0.00000	500
12/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.40117	0.34159			-14.85249	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.27677	0.32429			17.16777	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.27191	0.31890			17.28290	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.41149	0.35086			-14.73369	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56712	0.50774			-10.47171	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.36621	0.41526			13.39421	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.00090	10.89170			-0.99265	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37622	0.42604			13.24008	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.57711	0.51696			-10.42253	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37120	0.42063			13.31642	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57210	0.51233			-10.44745	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.83066	0.89764			8.06228	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.01800	10.90830			-0.99564	0.00000	0.00000	250
12/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.45866	0.41594			-9.31606	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.82387	0.89060			8.09903	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.45548	0.41299			-9.32697	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.46187	0.41890			-9.30436	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.83748	0.90469			8.02625	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.56565	0.51971			-8.12238	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.94759	1.01367			6.97375	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.93413	0.99976			7.02558	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.16480	11.05300			-1.00136	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.94085	1.00671			6.99959	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.56239	0.51667			-8.12912	0.00000	0.00000	0
12/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.56893	0.52276			-8.11559	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.68785	0.64028			-6.91514	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.30780	11.19360			-1.00992	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.69442	0.64646			-6.90747	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.06662	1.13286			6.20957	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.08005	1.14668			6.16958	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.69113	0.64336			-6.91131	0.00000	0.00000	0
12/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.07333	1.13976			6.18954	0.00000	0.00000	0
12/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	231.73000	174.05000			-24.89104	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.30178	1.06556			-18.14540	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.49890	14.26370			-1.62219	0.00000	0.00000	1,066

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
12/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00288	0.00186			-35.19883	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.29186	1.05566			-18.28385	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00305	0.00206			-32.42570	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00296	0.00196			-33.82606	0.00000	0.00000	0
12/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.28195	1.04576			-18.42422	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.36614	0.47109			28.66360	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.80360	14.55970			-1.64757	0.00000	0.00000	893
12/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.69531	0.55566			-20.08434	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.36171	0.46596			28.82142	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.68974	0.55079			-20.14543	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.70092	0.56057			-20.02345	0.00000	0.00000	0
12/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35732	0.46087			28.98067	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.92653	0.79284			-14.42846	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.09490	14.84590			-1.64956	0.00000	0.00000	150
12/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93671	0.80200			-14.38124	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56181	0.67610			20.34292	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57163	0.68694			20.17327	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.93161	0.79741			-14.40467	0.00000	0.00000	0
12/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56671	0.68151			20.25828	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.87464	0.77083			-11.86870	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.41840	15.16420			-1.64868	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.88172	0.77719			-11.85505	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.14332	1.29299			13.09092	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.15624	1.30663			13.00700	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.87817	0.77400			-11.86188	0.00000	0.00000	0
12/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.14977	1.29980			13.04886	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30955	1.45882			11.39888	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.08404	0.97259			-10.28072	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.73090	15.47050			-1.65534	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.08045	0.96932			-10.28523	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30314	1.45209			11.43034	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.07687	0.96607			-10.28914	0.00000	0.00000	0
12/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.31597	1.46557			11.36803	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.57332	1.73063			9.99845	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.41540	16.14070			-1.67343	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.35220	1.23451			-8.70300	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.56679	1.72381			10.02164	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.34872	1.23133			-8.70401	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.35568	1.23771			-8.70197	0.00000	0.00000	0
12/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56028	1.71701			10.04490	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00005	0.00005			-9.46593	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08110	2.06040			-0.99467	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17114	0.15043			-12.09786	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00004	0.00003			-10.54225	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16115	0.14045			-12.84802	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
12/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.18112	0.16042			-11.43015	0.00000	0.00000	0
12/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00002	0.00002			-11.46261	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07021	0.06017			-14.29720	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10090	2.08100			-0.94721	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07983	0.06871			-13.93383	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05893	0.06771			14.89392	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06931	0.07917			14.22759	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07490	0.06432			-14.12348	0.00000	0.00000	0
12/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06400	0.07332			14.56305	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18566	0.17009			-8.38656	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12130	2.10160			-0.92868	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03436	0.03849			12.01995	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17827	0.16307			-8.53131	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03974	0.04460			12.24480	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03697	0.04147			12.14580	0.00000	0.00000	0
12/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17104	0.15620			-8.67324	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10205	0.07696			-24.57939	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00072	0.00048			-32.47026	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.19100	2.16620			-1.13190	0.00000	0.00000	140
12/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09251	0.06739			-27.14613	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00151	0.00119			-20.70543	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00105	0.00076			-26.98385	0.00000	0.00000	0
12/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11172	0.08668			-22.40743	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08222	0.09622			17.03279	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07138	0.05941			-16.76944	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23500	2.20960			-1.13647	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06722	0.05582			-16.95421	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07638	0.08981			17.58234	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06338	0.05249			-17.17234	0.00000	0.00000	0
12/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08838	0.10289			16.42636	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04805	0.05583			16.18219	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27820	2.25230			-1.13686	0.00000	0.00000	250
12/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17282	0.15408			-10.84642	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04462	0.05178			16.03538	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16625	0.14813			-10.90118	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17955	0.16046			-10.63140	0.00000	0.00000	0
12/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04135	0.04816			16.47209	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11095	0.09990			-9.95997	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32530	2.29920			-1.12244	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16565	0.18070			9.08554	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10754	0.09676			-10.02763	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17894	0.19452			8.70527	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17224	0.18756			8.89236	0.00000	0.00000	0
12/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10424	0.09372			-10.09453	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.22054	0.23686			7.40100	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
12/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.45650	2.42840			-1.14390	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13704	0.12526			-8.59462	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13388	0.12233			-8.62641	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.21378	0.22987			7.52584	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.22738	0.24393			7.27919	0.00000	0.00000	0
12/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.14028	0.12827			-8.56194	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16394	0.15175			-7.43235	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25912	0.27573			6.41088	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50800	2.47900			-1.15630	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16083	0.14884			-7.45108	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27283	0.28985			6.23708	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26594	0.28275			6.32310	0.00000	0.00000	0
12/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16712	0.15473			-7.41300	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83750	1.81210			-1.38231	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26750	0.24210			-9.49532	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25750	0.23210			-9.86402	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27750	0.25210			-9.15315	0.00000	0.00000	0
12/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10755	0.09054			-15.81884	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10156	0.08523			-16.08114	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03210	0.04051			26.20526	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86170	1.83560			-1.40194	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03986	0.04963			24.50263	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11380	0.09611			-15.54395	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03585	0.04494			25.34276	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04338	0.05190			19.62706	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88480	1.85850			-1.39537	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16475	0.14639			-11.14463	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03995	0.04789			19.87090	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15818	0.14040			-11.24332	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17150	0.15257			-11.03533	0.00000	0.00000	0
12/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03670	0.04407			20.09351	0.00000	0.00000	0
12/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13980	0.13800			-1.28755	0.00000	0.00000	0
12/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13950	0.13760			-1.36201	0.00000	0.00000	0
12/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13910	0.13720			-1.36592	0.00000	0.00000	2,166
12/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13910	0.13750			-1.15025	0.00000	0.00000	0
12/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13630			-2.01294	0.00000	0.00000	0
12/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13930	0.13520			-2.94329	0.00000	0.00000	0
12/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68250	1.65600			-1.57504	0.00000	0.00000	0
12/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.70830	1.68140			-1.57466	0.00000	0.00000	0
12/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73340	1.70610			-1.57494	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.94664	0.76603			-19.07932	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
12/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.88660	9.70600			-1.82671	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.96664	0.78603			-18.68422	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00004	0.00003			-23.33333	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00004	0.00003			-30.30303	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.95664	0.77603			-18.87970	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00004	0.00003			-26.97201	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.09815	0.14965			52.46954	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10091	0.15340			52.01576	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.01250	9.82730			-1.84969	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.58065	0.44695			-23.02613	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.57341	0.44070			-23.14418	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.58794	0.45326			-22.90819	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09544	0.14596			52.92533	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52635	0.42394			-19.45569	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.13770	9.94990			-1.85249	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.29865	0.38404			28.59376	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.52107	0.41942			-19.50882	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.30814	0.39503			28.20047	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.30337	0.38952			28.39566	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51584	0.41493			-19.56133	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.73911	0.62641			-15.24733	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.27640	10.08550			-1.85765	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.75033	0.63641			-15.18342	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.31393	0.39091			24.51927	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.32271	0.40091			24.23447	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.74470	0.63139			-15.21564	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.31830	0.39589			24.37565	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.43819	0.52612			20.06506	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.80900	10.60160			-1.91877	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.89719	0.77772			-13.31660	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.43346	0.52085			20.16133	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.89196	0.77302			-13.33543	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.44296	0.53142			19.96835	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.90246	0.78245			-13.29806	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	1.01579	0.89565			-11.82707	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58087	0.67599			16.37638	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.96000	10.74520			-1.95985	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57579	0.67045			16.44058	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	1.01087	0.89119			-11.83887	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	1.02073	0.90012			-11.81566	0.00000	0.00000	0
12/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57073	0.66492			16.50429	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07980	0.06440			-19.29825	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33980	1.32440			-1.14943	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06980	0.05440			-22.06304	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
12/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08980	0.07440			-17.14922	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00280	0.01820			550.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34720	1.33180			-1.14311	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00720	0.00000			-100.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00820			100.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01720	0.00180			-89.53488	0.00000	0.00000	0
12/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35350	1.33810			-1.13779	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03350	0.01810			-45.97015	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02350	0.00810			-65.53191	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04350	0.02810			-35.40230	0.00000	0.00000	0
12/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.25740	1.26270			0.42150	1.26120	1.25480	400
12/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26380	1.26890			0.40354	0.00000	0.00000	0
12/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.26920	1.27430			0.40183	0.00000	0.00000	0
12/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.27500	1.28020			0.40784	0.00000	0.00000	0
12/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28030	1.28560			0.41397	0.00000	0.00000	0
12/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.28600	1.29130			0.41213	0.00000	0.00000	0
12/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13370	1.13640			0.23816	0.00000	0.00000	60
12/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14330	1.14590			0.22741	0.00000	0.00000	0
12/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15210	1.15470			0.22567	0.00000	0.00000	582
12/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16180	1.16440			0.22379	0.00000	0.00000	0
12/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17080	1.17350			0.23061	0.00000	0.00000	0
12/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17620	1.17870			0.21255	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.09531	0.17718	0.12504	0.02215	85.88975	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.03238	0.00955	0.12504	0.00119	-70.48997	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.88770	7.99590	0.12504	0.99982	1.37176	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.03761	0.01128	0.12504	0.00141	-70.01445	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.11008	0.19545	0.12504	0.02444	77.56081	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.03490	0.01038	0.12504	0.00130	-70.26475	0.00000	0.00000	0
12/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.10260	0.18628	0.12504	0.02329	81.55707	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12504	0.00023	0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12504	0.98510	0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12504		0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12504		0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12504		0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12504	0.00148	0.00000	0.00000	0.00000	0
12/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12504	0.00103	0.00000	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00002	0.00003			22.01835	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.09802	0.96243			-12.34887	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
12/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.45800	10.32240			-1.29662	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.08802	0.95243			-12.46254	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00002	0.00003			38.79781	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.07803	0.94243			-12.57837	0.00000	0.00000	0
12/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00003	0.00003			7.30769	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.47675	0.39315			-17.53385	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.21222	0.26605			25.36712	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.60030	10.46220			-1.30279	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47102	0.38810			-17.60397	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22072	0.27590			25.00007	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21645	0.27095			25.18337	0.00000	0.00000	0
12/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.48252	0.39825			-17.46385	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16062	0.19499			21.39803	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.74370	10.60290			-1.31054	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90432	0.79789			-11.76897	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89709	0.79109			-11.81658	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16339	0.19819			21.29456	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91159	0.80474			-11.72145	0.00000	0.00000	0
12/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15789	0.19184			21.50201	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31221	0.33904			8.59443	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.66820	2.64100			-1.01941	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00047	0.00005			-90.20890	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30227	0.32905			8.85703	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00041	0.00004			-89.54169	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00055	0.00005			-90.82284	0.00000	0.00000	0
12/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29235	0.31905			9.13370	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04888	0.04183			-14.41772	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.56150	2.53710			-0.95257	0.00000	0.00000	14,000
12/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05364	0.04605			-14.15330	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21214	0.22895			7.92302	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22738	0.24473			7.63134	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05121	0.04390			-14.28722	0.00000	0.00000	0
12/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21971	0.23680			7.77526	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00455	0.00389			-14.48361	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.05034	1.07216			2.07713	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.47440	2.45190			-0.90931	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00436	0.00373			-14.55312	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.06996	1.09183			2.04351	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.06015	1.08199			2.06021	0.00000	0.00000	0
12/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00474	0.00406			-14.41626	0.00000	0.00000	0
12/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
12/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
12/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,631,819	
Option Open Interest											8,322,979	
Total											9,954,798	