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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/12/2018 TO 18/12/2018

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
18/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.02268	0.00958			-57.78238	0.00000	0.00000	18,000
18/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.48245	0.59642			23.62219	0.00000	0.00000	35,000
18/12/2018	\$ / R 2018/12/20			Any day expiry	14.44410	14.30740			-0.94641	0.00000	0.00000	1,175
18/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.48678	0.33698			-30.77480	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.86127	0.99299			15.29461	0.00000	0.00000	35,000
18/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00537	0.00039			-92.66879	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.02655	0.00382			-85.62712	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.23444	0.08866			-62.18059	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.55926	0.41252			-26.23880	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.01516	0.00512			-66.24018	0.00000	0.00000	35,000
18/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.09034	0.08126			-10.04420	0.00000	0.00000	35,000
18/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.06631	0.01371			-79.33144	0.00000	0.00000	1,000
18/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00127	0.00037			-70.71064	0.00000	0.00000	1,000
18/12/2018	\$ / R 2018/12/21			Any day expiry	14.44560	14.30740			-0.95669	0.00000	0.00000	160
18/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00087	0.00020			-76.76525	0.00000	0.00000	1,000
18/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.24647	1.10760			-11.14102	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.60913	0.46703			-23.32791	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.01353	0.00963			-28.80630	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
18/12/2018	\$ / R 2018/12/21	14.30	C	Any day expiry	0.00000	0.10578			100.00000	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	14.30	P	Any day expiry	0.00000	0.09838			100.00000	0.00000	0.00000	35,000
18/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.37071	0.45631			23.08959	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.14687	1.00777			-12.12867	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.39280	0.24478			-37.68339	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.04720	0.03738			-20.80504	0.00000	0.00000	25,000
18/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.30321	0.37335			23.13022	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.08881	0.02075			-76.64145	0.00000	0.00000	1,000
18/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.00000	0.15860			100.00000	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/28			Any day expiry	14.31250	14.31420			0.01188	0.00000	0.00000	285
18/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.00000	0.16280			100.00000	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.35126	0.22523			-35.87850	0.00000	0.00000	500
18/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.11892	3.26305			4.62118	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.07290	0.02624			-64.00069	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31			Any day expiry	14.46150	14.31710			-0.99851	0.00000	0.00000	1,952
18/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.46412	1.31806			-9.97605	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00262	0.00096			-63.35214	0.00000	0.00000	500
18/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.10976	0.12813			16.73945	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.12082	0.14124			16.90363	0.00000	0.00000	250
18/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00042	0.00015			-63.63206	0.00000	0.00000	500
18/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00091	0.00024			-73.95742	0.00000	0.00000	500
18/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.57140	0.66914			17.10541	0.00000	0.00000	250
18/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.01881	0.02189			16.38435	0.00000	0.00000	1,000
18/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.68031	0.53899			-20.77267	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.33232	0.20834			-37.30649	0.00000	0.00000	0
18/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.46941	2.61314			5.82026	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/02			Any day expiry	14.46520	14.32130			-0.99480	0.00000	0.00000	55
18/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00215	0.00115			-46.64559	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.56735	1.42245			-9.24511	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.29679	0.18203			-38.66719	0.00000	0.00000	600
18/12/2018	\$ / R 2019/01/03			Any day expiry	14.46710	14.32330			-0.99398	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.04710	0.04789			1.67975	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.58420	0.44119			-24.47960	0.00000	0.00000	600
18/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.17969	0.20873			16.15975	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.91177	0.76042			-16.59970	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.01467	0.00712			-51.46773	0.00000	0.00000	600
18/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.46150	0.33300			-27.84377	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.02358	0.01676			-28.89816	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/07			Any day expiry	14.47450	14.33160			-0.98725	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.36453	0.42942			17.79925	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.18903	0.11102			-41.27091	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.10700	0.12140			13.45860	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.85808	0.70836			-17.44752	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/15			Any day expiry	14.48930	14.34810			-0.97451	0.00000	0.00000	150
18/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.58959	0.46456			-21.20526	0.00000	0.00000	174

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
18/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.69615	0.56461			-18.89604	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.06685	0.07651			14.44096	0.00000	0.00000	174
18/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.10029	0.11646			16.12965	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.16180	0.18964			17.20415	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.46110	0.34774			-24.58550	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.30966	0.22207			-28.28393	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/16			Any day expiry	14.49120	14.35010			-0.97369	0.00000	0.00000	20
18/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.29846	0.35197			17.93126	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.83728	1.69653			-7.66087	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/18			Any day expiry	14.49490	14.35430			-0.97000	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00238	0.00223			-6.37224	0.00000	0.00000	263
18/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.20880	0.24416			16.93642	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/21			Any day expiry	14.50050	14.36050			-0.96548	0.00000	0.00000	1,901
18/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.44930	0.34466			-23.28913	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/25			Any day expiry	14.50760	14.36780			-0.96363	0.00000	0.00000	51
18/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.62399	0.50648			-18.83194	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.13639	0.15868			16.34248	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.57357	1.43320			-8.92030	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.59868	0.67783			13.21997	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/30			Any day expiry	14.51650	14.37660			-0.96373	0.00000	0.00000	1,018
18/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00707	0.00660			-6.60743	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23518	0.17443			-25.83268	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.50717	0.40406			-20.33044	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.73427	1.59333			-8.12657	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00840	0.00838			-0.18456	0.00000	0.00000	500
18/12/2018	\$ / R 2019/01/31			Any day expiry	14.51830	14.37840			-0.96361	0.00000	0.00000	1,655
18/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.78864	0.88028			11.61996	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.17694	0.12868			-27.27487	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.53631	0.43019			-19.78837	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.21801	0.25179			15.49075	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.06747	1.17251			9.83953	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.11577	0.08091			-30.11498	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.23887	0.27566			15.40208	0.00000	0.00000	250
18/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00597	0.00493			-17.36559	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.52670	1.38678			-9.16458	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.29845	0.34340			15.06361	0.00000	0.00000	0
18/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.43675	0.34180			-21.73870	0.00000	0.00000	500
18/12/2018	\$ / R 2019/02/13			Any day expiry	14.54130	14.40130			-0.96277	0.00000	0.00000	70
18/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23340	0.17986			-22.94055	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.79210	0.87856			10.91491	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.52119	0.42481			-18.49181	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/15			Any day expiry	14.54480	14.40480			-0.96254	0.00000	0.00000	6
18/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.32639	0.37001			13.36503	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.22897	0.26009			13.59115	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/25			Any day expiry	14.56260	14.42260			-0.96137	0.00000	0.00000	15

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18/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.72157	0.61269			-15.08926	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.44458	0.50007			12.48131	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.17666	0.13826			-21.73767	0.00000	0.00000	250
18/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.31086	0.35165			13.12173	0.00000	0.00000	250
18/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.24699	0.19691			-20.27601	0.00000	0.00000	250
18/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.28901	0.32736			13.26749	0.00000	0.00000	250
18/12/2018	\$ / R 2019/02/28			Any day expiry	14.56800	14.42790			-0.96170	0.00000	0.00000	5,032
18/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.62886	0.52955			-15.79207	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.49258	0.40797			-17.17688	0.00000	0.00000	500
18/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.23866	1.34036			8.21036	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.94899	1.03901			9.48577	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.65701	0.55526			-15.48757	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02284	0.02104			-7.88655	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.76084	1.61894			-8.05873	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.59763	1.45544			-8.90014	0.00000	0.00000	0
18/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02963	0.02754			-7.05855	0.00000	0.00000	500
18/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.59542	0.50113			-15.83685	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/04			Any day expiry	14.57520	14.43510			-0.96122	0.00000	0.00000	74
18/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.36022	0.40603			12.71541	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/05			Any day expiry	14.57700	14.43690			-0.96110	0.00000	0.00000	80
18/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.38740	0.43585			12.50708	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.57440	0.48275			-15.95541	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.85891	0.74776			-12.94090	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/11			Any day expiry	14.58770	14.44760			-0.96040	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.21121	0.24016			13.70660	0.00000	0.00000	27,500
18/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.87573	0.96025			9.65081	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.31343	0.25785			-17.73409	0.00000	0.00000	27,500
18/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29159	0.24122			-17.27590	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.80747	2.66742			-4.98846	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00459	0.00451			-1.60928	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.01646	0.89791			-11.66284	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.75361	0.83003			10.13997	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.18585	1.28185			8.09536	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.15034	2.01022			-6.51622	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.90185	0.98613			9.34462	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.43989	0.49198			11.84238	0.00000	0.00000	7,000
18/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.64404	1.50433			-8.49785	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03793	0.03806			0.34508	0.00000	0.00000	16,000
18/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.68202	0.58699			-13.93313	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.26246	0.21611			-17.65810	0.00000	0.00000	108
18/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.66088	0.73167			10.71135	0.00000	0.00000	4,145
18/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18603	0.15108			-18.78582	0.00000	0.00000	4,145
18/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.10476	2.22259			5.59815	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.50386	0.56294			11.72653	0.00000	0.00000	138,000
18/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.57151	0.48702			-14.78223	0.00000	0.00000	224,707

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
18/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.57039	1.67727			6.80609	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05209	0.05780			10.97206	0.00000	0.00000	138,000
18/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.40801	1.51116			7.32593	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.32371	1.19491			-9.73022	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.05351	0.93343			-11.39853	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.14833	0.16765			13.02334	0.00000	0.00000	14,200
18/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.43401	0.36562			-15.75785	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.17715	0.20078			13.33989	0.00000	0.00000	262,812
18/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.57074	2.69501			4.83400	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02937	0.02110			-28.16281	0.00000	0.00000	7,100
18/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.10665	0.08417			-21.07919	0.00000	0.00000	10,000
18/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.80885	0.88835			9.82861	0.00000	0.00000	63,500
18/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.76074	2.88700			4.57363	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.59731	1.45967			-8.61733	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.83349	1.94623			6.14883	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.15392	1.24875			8.21896	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.50457	1.37189			-8.81842	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.20878	1.08320			-10.38916	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.12977	1.00680			-10.88396	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.50574	0.42937			-15.10211	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.35149	0.29324			-16.57291	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.07875	0.08933			13.43234	0.00000	0.00000	135,043
18/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.32595	0.36742			12.72122	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.59525	0.50779			-14.69327	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.38123	0.31920			-16.27088	0.00000	0.00000	1,260
18/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.09018	0.10225			13.37980	0.00000	0.00000	2,100
18/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03279	0.03281			0.06282	0.00000	0.00000	6,332
18/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.93863	1.02462			9.16112	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.19440	0.22145			13.91865	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.27551	0.22734			-17.48329	0.00000	0.00000	2,000
18/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.13409	0.15168			13.11970	0.00000	0.00000	6,432
18/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.78938	2.91592			4.53656	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01064	0.00620			-41.69174	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.60020	14.46020			-0.95889	14.53020	14.41620	476,351
18/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.29636	0.24534			-17.21596	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.00616	1.09514			8.84335	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.81471	0.70977			-12.88072	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.26451	0.29957			13.25435	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.55105	2.41096			-5.49156	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01085	0.01076			-0.85157	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09906	0.11228			13.33531	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.24926	1.12248			-10.14912	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.39381	0.33023			-16.14567	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02014	0.02002			-0.60169	0.00000	0.00000	721
18/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.93778	0.82522			-12.00271	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
18/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19758	0.22502			13.88810	0.00000	0.00000	721
18/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.55184	2.67589			4.86133	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.07204	0.05609			-22.13660	0.00000	0.00000	7,028
18/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.36182	0.40679			12.42996	0.00000	0.00000	7,028
18/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.55764	0.47495			-14.82950	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.48744	0.54475			11.75625	0.00000	0.00000	108
18/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.44108	0.37187			-15.69103	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.10496	0.08279			-21.12408	0.00000	0.00000	50
18/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.90508	2.01928			5.99433	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.12528	0.09948			-20.59536	0.00000	0.00000	134,750
18/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.67381	0.74542			10.62744	0.00000	0.00000	134,750
18/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.07094	0.05521			-22.17448	0.00000	0.00000	2,500
18/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.82088	0.71553			-12.83416	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.26068	0.29533			13.29056	0.00000	0.00000	7,100
18/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.34303	0.28588			-16.66054	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.87283	0.95568			9.49217	0.00000	0.00000	7,100
18/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.03860	0.91912			-11.50366	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.15840	0.17892			12.95633	0.00000	0.00000	10,000
18/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.08645	2.20397			5.63243	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.25412	0.20895			-17.77155	0.00000	0.00000	224,757
18/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.16985	1.26527			8.15673	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.25005	0.20547			-17.82810	0.00000	0.00000	1
18/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.83299	1.69301			-7.63667	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.23445	0.19213			-18.04791	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.23425	1.33193			7.91471	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.02139	1.11102			8.77475	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00727	0.00722			-0.68187	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.10479	2.96471			-4.51154	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.27091	4.13077			-3.28135	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.16626	0.18771			12.90285	0.00000	0.00000	17,981
18/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.92385	1.00916			9.23406	0.00000	0.00000	2,500
18/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.26459	0.21794			-17.62928	0.00000	0.00000	20,000
18/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.37112	0.41697			12.35617	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.24605	0.20205			-17.88327	0.00000	0.00000	721
18/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.33205	0.27633			-16.78208	0.00000	0.00000	720
18/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.60009	0.51218			-14.64895	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04384	0.04413			0.66558	0.00000	0.00000	15,434
18/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.73813	1.59826			-8.04709	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.84592	0.73891			-12.64963	0.00000	0.00000	100
18/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.12226	1.21591			8.34519	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.56129	2.68545			4.84761	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.47583	1.58088			7.11822	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.22342	0.18274			-18.20759	0.00000	0.00000	139,342
18/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.54406	0.46314			-14.87255	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.71925	1.57941			-8.13385	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
18/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.47131	0.52682			11.77976	0.00000	0.00000	15,050
18/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17059	0.13747			-19.41337	0.00000	0.00000	1,906
18/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.53229	1.39800			-8.76366	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19821	0.16136			-18.59147	0.00000	0.00000	10
18/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08351	0.09471			13.41218	0.00000	0.00000	134,750
18/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.15331	0.17323			12.99032	0.00000	0.00000	2,500
18/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.06853	0.94785			-11.29415	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.98735	0.87098			-11.78599	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.06425	0.04985			-22.41450	0.00000	0.00000	41,300
18/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.82917	3.96090			3.44013	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.34583	0.28831			-16.63171	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.44822	2.57103			5.01623	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.36905	0.30855			-16.39371	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.06094	0.04720			-22.53788	0.00000	0.00000	10,125
18/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04711	0.04947			4.99675	0.00000	0.00000	1,155
18/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.13369	0.10643			-20.39159	0.00000	0.00000	10,000
18/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.05437	0.06169			13.46464	0.00000	0.00000	10,125
18/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.10858	0.12300			13.27915	0.00000	0.00000	2,550
18/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.12957	0.14660			13.14873	0.00000	0.00000	6,570
18/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.55554	0.61917			11.45217	0.00000	0.00000	10,000
18/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.85129	0.93304			9.60277	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.34895	1.21953			-9.59424	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.38434	0.32192			-16.24012	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.72615	0.62762			-13.56943	0.00000	0.00000	2,000
18/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.44505	0.49759			11.80523	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.44466	0.37504			-15.65772	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.78103	0.85900			9.98291	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.29038	1.16245			-9.91444	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.31883	0.26482			-16.94019	0.00000	0.00000	2,785
18/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.94460	0.83165			-11.95670	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.07531	1.16714			8.54002	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.11429	0.99188			-10.98526	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45023	0.50337			11.80190	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05958	0.04612			-22.58878	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.06044	5.19600			2.67894	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29397	0.24327			-17.24638	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.01377	1.10307			8.80881	0.00000	0.00000	262,812
18/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00071	0.00057			-20.16842	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.86683	2.72679			-4.88486	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00663	0.00659			-0.61113	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46071	0.51503			11.79227	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.58091	0.49523			-14.74805	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.87113	1.73111			-7.48282	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03093	0.03091			-0.04204	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.32406	0.26936			-16.87698	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
18/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.24112	1.11456			-10.19675	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.10092	0.11436			13.32443	0.00000	0.00000	20,000
18/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.11439	1.20774			8.37724	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.67132	0.57717			-14.02381	0.00000	0.00000	250
18/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.11158	1.97146			-6.63562	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02138	0.02126			-0.54444	0.00000	0.00000	720
18/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.91087	0.79985			-12.18781	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.21067	0.23965			13.75866	0.00000	0.00000	720
18/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24572	0.27871			13.42755	0.00000	0.00000	30,606
18/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.07149	0.05565			-22.15629	0.00000	0.00000	99,824
18/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.95230	3.08026			4.33416	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.05250	0.04046			-22.93633	0.00000	0.00000	16,000
18/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.64514	0.55322			-14.24829	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.39494	0.44302			12.17356	0.00000	0.00000	139,342
18/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.28322	1.38254			7.73988	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.68341	1.79278			6.49698	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15361	0.12298			-19.93992	0.00000	0.00000	138,000
18/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03905	0.03921			0.40640	0.00000	0.00000	139,342
18/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.41726	1.28630			-9.24084	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06706	0.07610			13.46954	0.00000	0.00000	225,407
18/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.43753	0.36873			-15.72425	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.66733	0.73853			10.66954	0.00000	0.00000	10,010
18/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.47048	0.39794			-15.41832	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.61028	0.67774			11.05396	0.00000	0.00000	24,326
18/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.49525	2.61863			4.94487	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.07545	0.05883			-22.02006	0.00000	0.00000	262,812
18/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.69405	2.81965			4.66212	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.43745	3.56773			3.79004	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03765	0.02793			-25.81856	0.00000	0.00000	14,200
18/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.86563	0.94811			9.52875	0.00000	0.00000	99,824
18/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.32670	0.27166			-16.84597	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.91650	1.00146			9.27051	0.00000	0.00000	41,300
18/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.07842	0.06123			-21.92098	0.00000	0.00000	63,500
18/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.43884	2.56153			5.03068	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.07904	0.06173			-21.90173	0.00000	0.00000	12,600
18/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.16894	1.04463			-10.63409	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.11874	0.13443			13.21759	0.00000	0.00000	10,000
18/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.42489	1.52852			7.27311	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19509	0.15872			-18.64119	0.00000	0.00000	135,043
18/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.77414	0.85172			10.02173	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.55309	1.65966			6.86173	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17329	0.13986			-19.29181	0.00000	0.00000	2,100
18/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.65446	0.72484			10.75330	0.00000	0.00000	135,043
18/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.60988	0.52107			-14.56051	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.42968	0.48087			11.91574	0.00000	0.00000	2,100

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
18/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.64806	0.71803			10.79594	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.44826	0.37823			-15.62369	0.00000	0.00000	2,000
18/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.34812	0.39177			12.53961	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.69832	0.60197			-13.79707	0.00000	0.00000	750
18/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.59043	0.50357			-14.71188	0.00000	0.00000	6,332
18/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.96096	1.04796			9.05368	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.31116	0.25816			-17.03263	0.00000	0.00000	1,500
18/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01565	0.01592			1.71090	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/27			Any day expiry	14.61660	14.47650			-0.95850	0.00000	0.00000	3,731
18/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.95547	0.84530			-11.53058	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.21887	0.24880			13.67366	0.00000	0.00000	32,000
18/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.42225	2.28242			-5.77282	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.87775	0.77270			-11.96758	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.26115	0.29620			13.42350	0.00000	0.00000	65,000
18/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.60592	0.52175			-13.89129	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.48932	0.54525			11.43013	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05349	0.05568			4.10441	0.00000	0.00000	500
18/12/2018	\$ / R 2019/03/29			Any day expiry	14.62030	14.48020			-0.95826	0.00000	0.00000	4,356
18/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.58925	0.65419			11.02083	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.53955	0.46439			-13.93027	0.00000	0.00000	500
18/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.73994	0.64548			-12.76701	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.67379	1.53588			-8.23907	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.76746	0.67091			-12.57987	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.34716	0.39071			12.54610	0.00000	0.00000	250
18/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.40250	1.50375			7.21944	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.23279	0.19395			-16.68751	0.00000	0.00000	250
18/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.36964	0.41528			12.34467	0.00000	0.00000	250
18/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.11417	1.20595			8.23759	0.00000	0.00000	0
18/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.30447	0.25615			-15.87004	0.00000	0.00000	250
18/12/2018	\$ / R 2019/04/02			Any day expiry	14.62760	14.48750			-0.95778	0.00000	0.00000	55
18/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06008	0.06308			4.98591	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.63768	1.50058			-8.37184	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.19739	0.22300			12.97670	0.00000	0.00000	100
18/12/2018	\$ / R 2019/04/05			Any day expiry	14.63310	14.49300			-0.95742	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.42961	0.48014			11.76170	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.71271	0.62314			-12.56767	0.00000	0.00000	100
18/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.07049	0.95600			-10.69468	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/26			Any day expiry	14.67150	14.53140			-0.95491	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.86772	0.94558			8.97253	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.49922	0.43698			-12.46808	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.28597	1.37982			7.29735	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.87561	0.78291			-10.58642	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.56652	1.66801			6.47835	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.58084	0.51189			-11.86966	0.00000	0.00000	500
18/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06814	0.07421			8.89972	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
18/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07650	0.08340			9.02398	0.00000	0.00000	3,000
18/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.34669	1.22794			-8.81766	0.00000	0.00000	2,500
18/12/2018	\$ / R 2019/04/30			Any day expiry	14.67880	14.53870			-0.95444	0.00000	0.00000	1,580
18/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.74204	0.81319			9.58941	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.75530	1.62210			-7.58830	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.41971	0.46891			11.72121	0.00000	0.00000	250
18/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.35477	0.30852			-13.03873	0.00000	0.00000	250
18/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.39681	0.44422			11.94630	0.00000	0.00000	250
18/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.28532	0.24671			-13.53370	0.00000	0.00000	250
18/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.82694	1.69291			-7.33659	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.15789	0.17924			13.52423	0.00000	0.00000	0
18/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.84851	0.75761			-10.71336	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.94738	0.85867			-9.36360	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11886	0.13289			11.79834	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09761	0.10920			11.86906	0.00000	0.00000	500
18/12/2018	\$ / R 2019/05/31			Any day expiry	14.73540	14.59540			-0.95009	0.00000	0.00000	875
18/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.97423	0.88390			-9.27161	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.43883	0.48850			11.31958	0.00000	0.00000	250
18/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.74113	1.84265			5.83071	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.32653	0.28805			-11.78431	0.00000	0.00000	250
18/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.46198	0.51327			11.10229	0.00000	0.00000	250
18/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.45129	1.54695			6.59155	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.39669	0.35235			-11.17685	0.00000	0.00000	250
18/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.71426	1.58829			-7.34869	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.83301	1.70460			-7.00566	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.88954	0.96505			8.48855	0.00000	0.00000	0
18/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.61494	0.55045			-10.48727	0.00000	0.00000	500
18/12/2018	\$ / R 2019/06/03			Any day expiry	14.74090	14.60090			-0.94974	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02359	0.02631			11.52071	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.62449	2.48721			-5.23082	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/04			Any day expiry	14.74270	14.60280			-0.94894	0.00000	0.00000	74
18/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.59687	0.65651			9.99191	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.82957	0.74931			-9.67498	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.07585	3.93559			-3.44123	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12778	0.14393			12.63476	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07321	0.08267			12.91978	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.66911	1.54874			-7.21206	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.88449	1.75772			-6.72686	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.56279	1.66041			6.24633	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.14326	1.04637			-8.47439	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.90410	0.82136			-9.15178	0.00000	0.00000	30
18/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10651	0.12011			12.76838	0.00000	0.00000	165,703
18/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.67579	0.73945			9.42116	0.00000	0.00000	8,203
18/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.79804	0.72237			-9.48233	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.36985	0.41409			11.96076	0.00000	0.00000	143,900

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
18/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.50316	0.45155			-10.25667	0.00000	0.00000	143,900
18/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.39896	0.44539			11.63734	0.00000	0.00000	39,589
18/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.46729	0.41894			-10.34701	0.00000	0.00000	39,589
18/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.45637	0.50684			11.05901	0.00000	0.00000	13,600
18/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.53781	0.59353			10.36138	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.93382	0.84924			-9.05778	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.76100	14.62100			-0.94845	0.00000	0.00000	112,532
18/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.51383	2.37801			-5.40296	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03283	0.03701			12.72830	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.64803	0.71011			9.58077	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.82903	0.75111			-9.39824	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.78647	0.85613			8.85647	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.72747	0.65713			-9.66993	0.00000	0.00000	30,000
18/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.40379	0.36141			-10.49629	0.00000	0.00000	911
18/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.56310	0.62036			10.16843	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.62649	1.72568			6.09881	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.38749	0.34668			-10.53037	0.00000	0.00000	20
18/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.68704	0.75137			9.36283	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.11348	1.19684			7.48599	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.55448	0.49784			-10.21587	0.00000	0.00000	1,980
18/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.13085	1.03509			-8.46827	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.08996	0.99639			-8.58481	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00485	0.00459			-5.34375	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.75878	1.63493			-7.04208	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.08421	1.95367			-6.26332	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.14811	0.16774			13.24842	0.00000	0.00000	30,000
18/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10349	0.11672			12.78723	0.00000	0.00000	911
18/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.20674	1.10437			-8.48369	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36226	0.40537			11.90208	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.86751	1.74111			-6.76840	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.80679	0.73045			-9.46140	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.96375	1.04133			8.04966	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.24216	1.33055			7.11600	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.34629	1.43794			6.80758	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	1.01737	0.92784			-8.80014	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.92881	0.84453			-9.07356	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.53282	0.58824			10.40054	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.46873	1.56388			6.47827	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.42973	0.38488			-10.43723	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.23939	1.13483			-8.43598	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.30839	0.34383			11.49380	0.00000	0.00000	25,000
18/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.27901	1.36859			7.00350	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.49001	0.43959			-10.29035	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32574	0.36337			11.55004	0.00000	0.00000	5,035
18/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.33124	1.42243			6.85051	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
18/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.47224	0.42343			-10.33454	0.00000	0.00000	5,035
18/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.34508	3.47037			3.74566	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.14608	0.13137			-10.06626	0.00000	0.00000	8,203
18/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.62475	0.56233			-9.99148	0.00000	0.00000	1,500
18/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.53910	1.63612			6.30332	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.41010	0.36712			-10.48161	0.00000	0.00000	6,800
18/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.69904	1.79941			5.90712	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.37004	0.33041			-10.71100	0.00000	0.00000	6,800
18/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.92382	0.83985			-9.08925	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.54282	0.59885			10.32237	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66290	2.77726			4.29481	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/20			Any day expiry	14.77200	14.63200			-0.94774	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.21490	0.18926			-11.92829	0.00000	0.00000	20,000
18/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.73360	0.79975			9.01685	0.00000	0.00000	20,000
18/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.78560	0.71175			-9.40076	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.47195	0.52233			10.67670	0.00000	0.00000	250
18/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.36104	0.32162			-10.91960	0.00000	0.00000	250
18/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.02454	1.10282			7.63957	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.43006	0.38683			-10.05208	0.00000	0.00000	250
18/12/2018	\$ / R 2019/06/28			Any day expiry	14.78690	14.64700			-0.94611	0.00000	0.00000	505
18/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.03218	0.94418			-8.52588	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.49528	0.54718			10.47832	0.00000	0.00000	250
18/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.05885	0.96933			-8.45372	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.89414	1.99462			5.30456	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.64144	0.57982			-9.60787	0.00000	0.00000	500
18/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.60316	1.69983			6.02996	0.00000	0.00000	0
18/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11355	0.12978			14.29082	0.00000	0.00000	500
18/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.90045	1.77678			-6.50752	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/01			Any day expiry	14.79250	14.65260			-0.94575	0.00000	0.00000	55
18/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15011	0.16997			13.23256	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.75261	1.63257			-6.84902	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/03			Any day expiry	14.79620	14.65640			-0.94484	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.99421	2.09620			5.11418	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.35041	0.31260			-10.79087	0.00000	0.00000	39,250
18/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.55892	1.44528			-7.28924	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21272	0.23888			12.30128	0.00000	0.00000	39,250
18/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.67724	0.61721			-8.86343	0.00000	0.00000	500
18/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.52917	0.58055			9.70792	0.00000	0.00000	250
18/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12952	0.14859			14.72919	0.00000	0.00000	500
18/12/2018	\$ / R 2019/07/31			Any day expiry	14.84840	14.70880			-0.94017	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.16884	1.24841			6.80789	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.97792	1.85739			-6.09346	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.15404	1.06441			-7.76651	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.12757	1.03935			-7.82460	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.50564	0.55561			9.88291	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
18/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.05347	2.15332			4.86253	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.40187	0.36212			-9.89121	0.00000	0.00000	250
18/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.76311	1.85953			5.46905	0.00000	0.00000	0
18/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.47151	0.42833			-9.15670	0.00000	0.00000	250
18/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.79326	1.67727			-6.46799	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/01			Any day expiry	14.85030	14.71070			-0.94005	0.00000	0.00000	55
18/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18296	0.20657			12.90585	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.65677	0.71347			8.63321	0.00000	0.00000	3,147
18/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.45885	0.41660			-9.20733	0.00000	0.00000	3,147
18/12/2018	\$ / R 2019/08/13			Any day expiry	14.87270	14.73320			-0.93796	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.04947	0.96667			-7.88967	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.93615	2.03340			5.02300	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.22524	2.32550			4.50549	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.92626	2.02183			4.96112	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.04806	1.92811			-5.85669	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30			Any day expiry	14.90440	14.76500			-0.93529	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.53300	0.58231			9.25239	0.00000	0.00000	250
18/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.42964	0.39050			-9.11043	0.00000	0.00000	250
18/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.50066	0.45683			-8.75555	0.00000	0.00000	250
18/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14366	0.16311			13.54042	0.00000	0.00000	500
18/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.23740	1.14731			-7.28023	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.31541	1.39636			6.15364	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.69981	0.64136			-8.35283	0.00000	0.00000	500
18/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.21105	1.12229			-7.32937	0.00000	0.00000	0
18/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.55665	0.60729			9.09683	0.00000	0.00000	250
18/12/2018	\$ / R 2019/09/02			Any day expiry	14.91000	14.77060			-0.93494	0.00000	0.00000	55
18/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21651	0.24297			12.22115	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.83651	1.72357			-6.14972	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/04			Any day expiry	14.91370	14.77440			-0.93404	0.00000	0.00000	74
18/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.78000	0.84126			7.85447	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	1.02370	0.94566			-7.62288	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20643	0.19078			-7.57941	0.00000	0.00000	20,000
18/12/2018	\$ / R 2019/09/05			Any day expiry	14.91560	14.77630			-0.93392	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.29083	4.41448			2.88182	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27339	0.30064			9.96880	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.19593	4.05609			-3.33266	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.64348	0.59111			-8.13853	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.41680	1.31661			-7.07209	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.67180	2.77712			3.94161	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25159	0.23263			-7.53819	0.00000	0.00000	1,200
18/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.35339	1.43368			5.93296	0.00000	0.00000	2,571
18/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.29154	0.26859			-7.87012	0.00000	0.00000	2,571
18/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02790	3.13763			3.62383	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60920	0.66145			8.57638	0.00000	0.00000	33,151
18/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24167	0.22360			-7.47749	0.00000	0.00000	33,715

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
18/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.49938	0.54240			8.61488	0.00000	0.00000	33,715
18/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.45356	1.35195			-6.99063	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21168	0.24046			13.59595	0.00000	0.00000	3,900
18/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.93610	14.79690			-0.93197	0.00000	0.00000	14,244
18/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00983	0.00919			-6.46970	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.49693	2.36871			-5.13480	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06083	0.07181			18.06426	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.57738	1.66421			5.50467	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.37790	0.34402			-8.96734	0.00000	0.00000	800
18/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.27734	1.18732			-7.04748	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.55124	0.60042			8.92162	0.00000	0.00000	2,700
18/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.21397	3.32785			3.54327	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.30007	0.27475			-8.43818	0.00000	0.00000	2,700
18/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.03368	0.95643			-7.47310	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.81758	0.87953			7.57745	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.72949	0.67058			-8.07470	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42746	0.46505			8.79293	0.00000	0.00000	81,930
18/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.61757	3.73672			3.29368	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26367	0.24362			-7.60373	0.00000	0.00000	81,930
18/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.75241	1.64066			-6.37727	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.34640	1.42645			5.94585	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.45070	0.48971			8.65362	0.00000	0.00000	800
18/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.78549	3.90573			3.17619	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28544	3.40169			3.53851	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.22962	1.30603			6.21429	0.00000	0.00000	5,000
18/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.32400	0.29453			-9.09687	0.00000	0.00000	5,000
18/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.21530	1.12835			-7.15479	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.59007	4.71096			2.63379	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.93557	4.05670			3.07781	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.34548	1.24930			-7.14834	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27008	0.29755			10.17135	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.89778	1.78736			-5.81840	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.75949	1.64754			-6.36243	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27631	0.30376			9.93214	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.73250	0.67335			-8.07450	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.78572	0.72293			-7.99108	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.20617	0.18786			-8.87955	0.00000	0.00000	33,151
18/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.31661	1.22311			-7.10206	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.52051	0.56620			8.77858	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.97320	4.09454			3.05409	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.23930	0.22144			-7.46138	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.76618	1.65445			-6.32604	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.29454	1.20512			-6.90738	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.44610	1.52813			5.67296	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.32083	1.23016			-6.86473	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
18/12/2018	\$ / R 2019/09/30			Any day expiry	14.96270	14.82340			-0.93098	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.38653	2.48656			4.19167	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.45922	0.41996			-8.55023	0.00000	0.00000	250
18/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.53312	0.48838			-8.39150	0.00000	0.00000	250
18/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.07042	2.16498			4.56735	0.00000	0.00000	0
18/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.55813	0.60676			8.71285	0.00000	0.00000	250
18/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.58184	0.63172			8.57313	0.00000	0.00000	250
18/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.72880	0.67153			-7.85728	0.00000	0.00000	500
18/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15374	0.17684			15.02613	0.00000	0.00000	500
18/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.11644	2.00024			-5.49028	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24603	0.27574			12.07767	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/02			Any day expiry	14.96660	14.82730			-0.93074	0.00000	0.00000	55
18/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.88263	1.77304			-5.82091	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.55865	0.51436			-7.92844	0.00000	0.00000	250
18/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.58322	0.62915			7.87478	0.00000	0.00000	250
18/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.48719	0.44757			-8.13259	0.00000	0.00000	250
18/12/2018	\$ / R 2019/10/31			Any day expiry	15.02220	14.88260			-0.92929	0.00000	0.00000	55
18/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.37765	1.28667			-6.60345	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60545	0.65407			8.03175	0.00000	0.00000	250
18/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.40542	1.31175			-6.66510	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.19031	2.07422			-5.29990	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16811	0.19162			13.98871	0.00000	0.00000	500
18/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59820	1.68151			5.21301	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.75040	0.69411			-7.50077	0.00000	0.00000	500
18/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.28263	0.31418			11.16215	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.91483	1.80678			-5.64291	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.23645	2.33176			4.26156	0.00000	0.00000	0
18/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.55499	2.65497			3.91308	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62785	0.67362			7.29040	0.00000	0.00000	250
18/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.25907	2.14268			-5.15247	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29			Any day expiry	15.07770	14.93790			-0.92720	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.48315	1.38665			-6.50644	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.45555	1.36152			-6.45993	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18137	0.20478			12.90250	0.00000	0.00000	500
18/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.60545	0.64875			7.15171	0.00000	0.00000	250
18/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.69707	2.79684			3.69928	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.51477	0.47474			-7.77588	0.00000	0.00000	250
18/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.72633	1.81038			4.86874	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.77403	0.71828			-7.20249	0.00000	0.00000	500
18/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.37717	2.47232			4.00252	0.00000	0.00000	0
18/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.58487	0.54022			-7.63469	0.00000	0.00000	250
18/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.95810	1.85306			-5.36446	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/02			Any day expiry	15.08350	14.94370			-0.92684	0.00000	0.00000	55
18/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31460	0.34936			11.04840	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.94226	1.00360			6.50931	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
18/12/2018	\$ / R 2019/12/04			Any day expiry	15.08730	14.94750			-0.92661	0.00000	0.00000	321
18/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.18956	1.11110			-6.59615	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.52136	0.48165			-7.61760	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.86695	0.80611			-7.01737	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.56532	1.64416			5.03671	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.10460	14.96470			-0.92621	0.00000	0.00000	9,900
18/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.84620	1.73811			-5.85459	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.40160	0.43341			7.92150	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.24728	3.10460			-4.39403	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03268	0.02990			-8.52577	0.00000	0.00000	1,000
18/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.86400	0.80338			-7.01631	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.57940	1.65868			5.01958	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.79676	2.89695			3.58217	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.57235	1.65141			5.02834	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.86992	0.80886			-7.01902	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.16254	5.27295			2.13877	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26714	0.23765			-11.03740	0.00000	0.00000	2,000
18/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.84995	2.94648			3.38715	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.87431	1.95498			4.30429	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31			Any day expiry	15.14080	15.00100			-0.92333	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.63038	0.67034			6.33990	0.00000	0.00000	250
18/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.55075	0.50748			-7.85615	0.00000	0.00000	250
18/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.80511	0.74598			-7.34365	0.00000	0.00000	500
18/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.61981	0.57168			-7.76531	0.00000	0.00000	250
18/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.57118	1.47134			-6.35413	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.54386	1.44488			-6.41113	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.65306	0.69388			6.25076	0.00000	0.00000	250
18/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.52901	2.62068			3.62474	0.00000	0.00000	0
18/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19762	0.21912			10.88177	0.00000	0.00000	500
18/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.33842	2.22012			-5.05881	0.00000	0.00000	0
18/12/2018	\$ / R 2020/01/02			Any day expiry	15.14490	15.00520			-0.92242	0.00000	0.00000	55
18/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.35142	0.38527			9.63283	0.00000	0.00000	0
18/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.00632	1.90047			-5.27575	0.00000	0.00000	0
18/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39086	0.41980			7.40641	0.00000	0.00000	0
18/12/2018	\$ / R 2020/01/31			Any day expiry	15.20460	15.06590			-0.91222	0.00000	0.00000	55
18/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.05546	1.94570			-5.33953	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/02			Any day expiry	15.26850	15.13080			-0.90186	0.00000	0.00000	55
18/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.43272	0.45172			4.38994	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.11122	1.99252			-5.62251	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.61527	0.63258			2.81303	0.00000	0.00000	1,000
18/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.67913	0.61389			-9.60611	0.00000	0.00000	1,000
18/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.19025	1.09419			-8.07041	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.19701	1.10069			-8.04727	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.29730	15.16010			-0.89689	0.00000	0.00000	4,566
18/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.45960	3.31240			-4.25474	0.00000	0.00000	0

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18/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07230	0.06230			-13.82666	0.00000	0.00000	1,000
18/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.50971	1.55059			2.70735	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.90257	1.78268			-6.30160	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.11183	3.18379			2.31254	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.52295	1.56409			2.70148	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.19362	1.09744			-8.05855	0.00000	0.00000	0
18/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.51632	1.55734			2.70464	0.00000	0.00000	0
18/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.16160	2.04297			-5.48776	0.00000	0.00000	0
18/12/2018	\$ / R 2020/04/02			Any day expiry	15.33230	15.19570			-0.89093	0.00000	0.00000	55
18/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.46930	0.48727			3.83057	0.00000	0.00000	0
18/12/2018	\$ / R 2020/04/29			Any day expiry	15.38790	15.25220			-0.88186	0.00000	0.00000	55
18/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.49546	0.51974			4.90134	0.00000	0.00000	0
18/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.19336	2.08194			-5.07970	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52381	0.55694			6.32375	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/02			Any day expiry	15.45800	15.32340			-0.87075	0.00000	0.00000	1,055
18/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.24181	2.14034			-4.52649	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.24230	1.30202			4.80679	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.47860	15.34430			-0.86765	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.55090	1.47632			-4.80915	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.54694	1.47252			-4.81092	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23626	1.29582			4.81767	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.24834	1.30822			4.79659	0.00000	0.00000	0
18/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.55486	1.48012			-4.80691	0.00000	0.00000	0
18/12/2018	\$ / R 2020/07/28			Any day expiry	15.57330	15.44060			-0.85210	0.00000	0.00000	84,000
18/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.38072	1.44209			4.44520	0.00000	0.00000	0
18/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.58402	1.51269			-4.50275	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.38280	1.44211			4.28939	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.70887	1.63696			-4.20754	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.67220	15.54110			-0.83651	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.70500	1.63321			-4.21035	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37667	1.43586			4.30015	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.70115	1.62947			-4.21362	0.00000	0.00000	0
18/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.38895	1.44837			4.27806	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.25689	0.29112			13.32448	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.83334	0.72715			-12.74222	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.60020	14.46020			-0.95889	0.00000	0.00000	411
18/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.82709	0.72132			-12.78820	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.25314	0.28695			13.35825	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.82088	0.71553			-12.83416	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.26068	0.29533			13.29056	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.92382	0.83985			-9.08925	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.76100	14.62100			-0.94845	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.93382	0.84924			-9.05778	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.53282	0.58824			10.40053	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.54282	0.59885			10.32236	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
18/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.92881	0.84453			-9.07355	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.53781	0.59353			10.36138	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.03798	0.96049			-7.46564	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.93610	14.79690			-0.93197	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.04661	0.96864			-7.45021	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.80051	0.86174			7.64825	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.81188	0.87359			7.60071	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.04228	0.96455			-7.45770	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.80618	0.86765			7.62474	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.53777	0.57688			7.27202	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.62827	1.52728			-6.20272	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.10460	14.96470			-0.92621	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.62237	1.52158			-6.21270	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.53367	0.57258			7.28964	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.61649	1.51590			-6.22267	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.54189	0.58120			7.25446	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.56716	1.45086			-7.42119	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.95525	0.97644			2.21848	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.29730	15.16010			-0.89689	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.94986	0.97076			2.20010	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.56255	1.44654			-7.42426	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.57178	1.45520			-7.41724	0.00000	0.00000	0
18/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.94448	0.96510			2.18292	0.00000	0.00000	0
18/12/2018	£ / R 2019/01/21			Any day expiry	18.23680	18.19380			-0.23579	0.00000	0.00000	4,112
18/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.45756	0.40367			-11.77768	0.00000	0.00000	0
18/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.31076	0.29987			-3.50417	0.00000	0.00000	0
18/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.76926	0.77804			1.14137	0.00000	0.00000	0
18/12/2018	£ / R 2019/01/31			Any day expiry	18.26780	18.22570			-0.23046	0.00000	0.00000	27
18/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.24706	0.21374			-13.48663	0.00000	0.00000	0
18/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.27589	0.26747			-3.05177	0.00000	0.00000	0
18/12/2018	£ / R 2019/02/28			Any day expiry	18.35450	18.31250			-0.22883	0.00000	0.00000	47
18/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.96039	0.90997			-5.24991	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.18346	0.16436			-10.40878	0.00000	0.00000	500
18/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.68924	0.64638			-6.21869	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.41060	18.36890			-0.22650	18.49000	18.49000	396,861
18/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.34871	0.31953			-8.36800	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.12811	1.14063			1.10985	0.00000	0.00000	1,000
18/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.92813	1.95258			1.26801	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15873	0.14148			-10.86784	0.00000	0.00000	1,500
18/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.56864	0.56748			-0.20431	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05506	0.04635			-15.81784	0.00000	0.00000	500
18/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.77286	1.79546			1.27501	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.57843	0.57748			-0.16389	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.84876	0.80319			-5.36864	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.43816	0.43429			-0.88247	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
18/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.08446	3.11745			1.06960	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.99425	1.00404			0.98463	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.40485	0.37294			-7.88210	0.00000	0.00000	2,500
18/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.68412	0.64137			-6.24993	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.57352	0.57247			-0.18433	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.67903	0.63638			-6.28072	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.49834	0.49706			-0.25695	0.00000	0.00000	0
18/12/2018	£ / R 2019/03/29			Any day expiry	18.44620	18.40420			-0.22769	0.00000	0.00000	80
18/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.85454	0.81126			-5.06479	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85887	0.86905			1.18483	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.92764	0.89473			-3.54784	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.69400	18.65100			-0.23002	0.00000	0.00000	5,764
18/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.92287	0.89005			-3.55669	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.85364	0.86373			1.18184	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.91812	0.88539			-3.56497	0.00000	0.00000	0
18/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.86412	0.87439			1.18840	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.23260	1.18811			-3.60994	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.04515	1.04378			-0.13059	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.00220	18.95900			-0.22734	0.00000	0.00000	13,875
18/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.22788	1.18344			-3.61929	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.05568	1.05444			-0.11750	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.05040	1.04911			-0.12340	0.00000	0.00000	0
18/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.23735	1.19278			-3.60165	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.10523	1.05668			-4.39285	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.76036	1.75893			-0.08126	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.29840	19.25120			-0.24458	0.00000	0.00000	247
18/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.10171	1.05324			-4.39968	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.77331	1.77204			-0.07171	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.76683	1.76548			-0.07647	0.00000	0.00000	0
18/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.10876	1.06013			-4.38602	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.36765	1.30515			-4.57013	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.62970	19.58360			-0.23485	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.37470	1.31218			-4.54830	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.03500	2.01858			-0.80715	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.04795	2.03155			-0.80098	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.37118	1.30866			-4.55919	0.00000	0.00000	0
18/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.04148	2.02506			-0.80406	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01997	0.01991			-0.32983	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12951	0.12947			-0.02625	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00047	0.00043			-6.83472	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01167	0.01155			-1.09854	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00622	0.00607			-2.32522	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00217	0.00207			-4.34831	0.00000	0.00000	0
18/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00572	0.00555			-3.11942	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00818	0.00800			-2.25207	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
18/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00187	0.00176			-5.44365	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13191	0.13188			-0.02956	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00467	0.00449			-3.81341	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01276	0.01262			-1.09053	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00627	0.00612			-2.31757	0.00000	0.00000	0
18/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01378	0.01364			-1.02020	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00778	0.00763			-1.97648	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13457	0.13451			-0.04161	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01806	0.01793			-0.71876	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00349	0.00341			-2.11577	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00749	0.00739			-1.27031	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01321	0.01311			-0.74011	0.00000	0.00000	0
18/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01206	0.01191			-1.25318	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00769	0.00761			-1.12634	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02087	0.02073			-0.64656	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13715	0.13709			-0.04812	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01484	0.01469			-1.02836	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00372	0.00365			-1.85477	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01040	0.01025			-1.49943	0.00000	0.00000	0
18/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01325	0.01316			-0.67894	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01826	0.01976			8.16875	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14359	0.14012			-2.41458	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01541	0.01323			-14.13025	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01182	0.01311			10.90892	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01185	0.00987			-16.66894	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02026	0.01783			-11.98958	0.00000	0.00000	0
18/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00667	0.00771			15.56127	0.00000	0.00000	0
18/12/2018	€ / R 2018/12/21			Any day expiry	16.30670	16.26880			-0.23242	0.00000	0.00000	0
18/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.03096	0.01112			-64.08304	0.00000	0.00000	32,000
18/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.50766	0.44992			-11.37355	0.00000	0.00000	0
18/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.04993	0.03758			-24.73357	0.00000	0.00000	13,000
18/12/2018	€ / R 2019/01/03			Any day expiry	16.35370	16.30110			-0.32164	0.00000	0.00000	0
18/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.55363	0.48868			-11.73154	0.00000	0.00000	0
18/12/2018	€ / R 2019/01/21			Any day expiry	16.41940	16.37730			-0.25640	0.00000	0.00000	4,830
18/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.26387	0.25693			-2.63265	0.00000	0.00000	0
18/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.38327	0.33423			-12.79680	0.00000	0.00000	0
18/12/2018	€ / R 2019/02/28			Any day expiry	16.54790	16.50700			-0.24716	0.00000	0.00000	29
18/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.15881	0.15185			-4.38218	0.00000	0.00000	0
18/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.93671	0.88885			-5.10930	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.03177	1.04383			1.16904	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.26270	0.25951			-1.21249	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14227	0.13734			-3.46776	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.78709	0.74386			-5.49213	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.31346	0.31097			-0.79404	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.60950	16.56870			-0.24564	16.67020	16.56850	123,400

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
18/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.87220	0.82821			-5.04302	0.00000	0.00000	650
18/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78125	0.73809			-5.52482	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.32175	0.31939			-0.73430	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.31127	0.28253			-9.23248	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.15177	1.10604			-3.97072	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.31759	0.31516			-0.76451	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79296	0.74967			-5.45918	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.08926	3.12077			1.02016	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04876	0.03947			-19.04247	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.43310	0.43397			0.19984	0.00000	0.00000	0
18/12/2018	€ / R 2019/03/29			Any day expiry	16.59960	16.55810			-0.25001	0.00000	0.00000	53
18/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.71270	0.67207			-5.70149	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.81579	0.78317			-3.99799	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.75737	0.76627			1.17483	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.92270	16.88110			-0.24582	0.00000	0.00000	24,250
18/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.81153	0.77900			-4.00823	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.76883	0.77790			1.17997	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.76309	0.77207			1.17742	0.00000	0.00000	0
18/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.82007	0.78737			-3.98774	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.34004	0.32415			-4.67240	0.00000	0.00000	62,400
18/12/2018	€ / R 2019/08/14			Any day expiry	17.14680	17.10470			-0.24553	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.39749	0.40111			0.91158	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.51429	1.47581			-2.54091	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.99789	0.96654			-3.14184	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.86109	0.87184			1.24818	0.00000	0.00000	16,200
18/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.84324	2.86945			0.92191	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.38276	1.34526			-2.71172	0.00000	0.00000	0
18/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47596	0.48056			0.96721	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.83424	0.80761			-3.19238	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.26770	17.22570			-0.24323	0.00000	0.00000	9,596
18/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33654	1.35191			1.14983	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.94160	1.96223			1.06277	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.83101	0.80444			-3.19729	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35010	1.36559			1.14749	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.60930	0.58793			-3.50653	0.00000	0.00000	55,000
18/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34331	1.35874			1.14867	0.00000	0.00000	0
18/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.82780	0.80129			-3.20220	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.92990	1.89217			-1.95481	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.47550	1.49199			1.11755	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.93463	3.88877			-1.16545	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.60010	17.55610			-0.25000	0.00000	0.00000	277
18/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.50537	3.53330			0.79668	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.48547	0.46940			-3.31090	0.00000	0.00000	17,150
18/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.04897	1.02140			-2.62805	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.46887	1.48530			1.11872	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
18/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.47980	0.48607			1.30766	0.00000	0.00000	17,150
18/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.04560	1.01809			-2.63106	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06453	0.06267			-2.87631	0.00000	0.00000	17,150
18/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.05235	1.02473			-2.62436	0.00000	0.00000	0
18/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46225	1.47863			1.12037	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.77894	1.76095			-1.01142	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.22981	1.17302			-4.61791	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.90410	17.86530			-0.21671	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.22659	1.16981			-4.62928	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.79249	1.77451			-1.00320	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.23304	1.17625			-4.60591	0.00000	0.00000	0
18/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.78571	1.76772			-1.00753	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.23990	0.25259			5.29018	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47040	10.42520			-0.43169	0.00000	0.00000	5,738
18/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.34556	0.31272			-9.50425	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23516	0.24752			5.25469	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.34030	0.30779			-9.55303	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.35088	0.31770			-9.45485	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23048	0.24250			5.21734	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68082	0.70917			4.16437	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27437	0.25715			-6.27509	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.60070	10.55530			-0.42827	0.00000	0.00000	15,746
18/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27152	0.25447			-6.27875	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67367	0.70185			4.18357	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26870	0.25182			-6.28219	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68800	0.71652			4.14525	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53600	0.55053			2.71091	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.52472	0.49268			-6.10655	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.74460	10.69820			-0.43184	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.52060	0.48873			-6.12173	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53012	0.54448			2.70836	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.51651	0.48481			-6.13677	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54191	0.55661			2.71321	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.69141	0.70250			1.60476	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63656	0.64624			1.51958	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.88360	10.83600			-0.43736	0.00000	0.00000	400
18/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.61420	0.57611			-6.20118	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.63060	0.64011			1.50845	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.57501	0.53850			-6.34856	0.00000	0.00000	1,000
18/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.61016	0.57224			-6.21585	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.61838	0.58002			-6.20347	0.00000	0.00000	0
18/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62478	0.63402			1.47880	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75637	0.75376			-0.34565	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.74450	0.69334			-6.60332	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.04210	10.99550			-0.42202	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
18/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.74054	0.69145			-6.63014	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76844	0.76595			-0.32522	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.74847	0.69926			-6.57530	0.00000	0.00000	0
18/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.76240	0.75984			-0.33602	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.42744	0.34593			-19.06909	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.22262	0.26878			20.73467	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.93040	10.80210			-1.17379	0.00000	0.00000	500
18/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.42190	0.34102			-19.16886	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.23150	0.27892			20.48702	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.22704	0.27383			20.60994	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.43302	0.35088			-18.96895	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.58881	0.51257			-12.94878	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32074	0.37238			16.09993	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.06870	10.93990			-1.16364	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33011	0.38267			15.92051	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.59944	0.52228			-12.87223	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32541	0.37750			16.00996	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.59411	0.51740			-12.91059	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.77380	0.76728			-0.84201	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.08710	11.08950			0.02165	0.00000	0.00000	250
18/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.47090	0.46678			-0.87397	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.76718	0.76062			-0.85442	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.46754	0.46347			-0.87096	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.47428	0.47012			-0.87604	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.78044	0.77397			-0.82929	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.58059	0.51265			-11.70336	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.89258	0.95293			6.76130	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.87943	0.93918			6.79484	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.23460	11.10660			-1.13934	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.88599	0.94605			6.77781	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.57718	0.50953			-11.72074	0.00000	0.00000	0
18/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.58403	0.51578			-11.68512	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.70584	0.62498			-11.45536	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.37890	11.25110			-1.12313	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.71268	0.63143			-11.40058	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.01378	1.06033			4.59175	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02694	1.07388			4.57119	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.70925	0.62820			-11.42796	0.00000	0.00000	0
18/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.02035	1.06710			4.58146	0.00000	0.00000	0
18/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	233.26000	177.62000			-23.85321	0.00000	0.00000	0
18/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35892	0.36542			1.81239	0.00000	0.00000	0
18/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.76980	14.70390			-0.44618	0.00000	0.00000	1,143
18/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.65429	0.59477			-9.09688	0.00000	0.00000	0
18/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.35449	0.36087			1.79977	0.00000	0.00000	0
18/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.64872	0.58932			-9.15574	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
18/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.65990	0.60025			-9.03793	0.00000	0.00000	0
18/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35010	0.35635			1.78783	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.89631	0.83986			-6.29806	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.06280	14.99550			-0.44680	0.00000	0.00000	150
18/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.90653	0.84984			-6.25289	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56373	0.57434			1.88312	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57351	0.58436			1.89182	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.90141	0.84484			-6.27569	0.00000	0.00000	0
18/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56861	0.57934			1.88713	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.85040	0.80279			-5.59867	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.38530	15.31770			-0.43938	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.85747	0.80964			-5.57813	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.15217	1.17194			1.71583	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.16510	1.18509			1.71561	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.85393	0.80621			-5.58810	0.00000	0.00000	0
18/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.15863	1.17851			1.71596	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.32120	1.34086			1.48814	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.06279	1.01185			-4.79351	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.69800	15.62750			-0.44910	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.05920	1.00836			-4.79973	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.31479	1.33435			1.48731	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.05562	1.00488			-4.80594	0.00000	0.00000	0
18/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32762	1.34738			1.48896	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59581	1.78404			11.79488	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.36860	15.91120			-2.79437	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.32787	1.05828			-20.30234	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58927	1.77708			11.81739	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.32441	1.05524			-20.32414	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.33134	1.06135			-20.28000	0.00000	0.00000	0
18/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58274	1.77015			11.84040	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07179	0.06214			-13.43983	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11160	2.09570			-0.75298	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08216	0.07156			-12.89432	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05056	0.05586			10.49574	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06019	0.06644			10.38807	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07685	0.06672			-13.17324	0.00000	0.00000	0
18/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05525	0.06102			10.45582	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19267	0.17983			-6.66340	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13310	2.11780			-0.71727	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02957	0.03203			8.32485	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18518	0.17238			-6.91389	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03474	0.03727			7.28394	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03208	0.03458			7.78258	0.00000	0.00000	0
18/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17784	0.16507			-7.18013	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07699	0.07804			1.36261	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
18/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06806	0.06293			-7.53183	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23680	2.23080			-0.26824	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06379	0.05884			-7.76102	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07126	0.07213			1.22673	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05991	0.05511			-8.02262	0.00000	0.00000	0
18/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08311	0.08431			1.43573	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04469	0.04474			0.10528	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27970	2.27390			-0.25442	0.00000	0.00000	250
18/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17113	0.16512			-3.51240	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04143	0.04122			-0.50880	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16439	0.15864			-3.49960	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17804	0.17200			-3.39146	0.00000	0.00000	0
18/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03834	0.03810			-0.62086	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10795	0.10332			-4.29218	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32670	2.32080			-0.25358	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16125	0.16252			0.78535	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10452	0.09993			-4.39099	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17449	0.17584			0.77682	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16782	0.16913			0.78101	0.00000	0.00000	0
18/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10119	0.09664			-4.49113	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.21696	0.27041			24.63935	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.45610	2.36150			-3.85163	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13306	0.09191			-30.92149	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.12987	0.08954			-31.05635	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.21022	0.26286			25.03652	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.22377	0.27804			24.25024	0.00000	0.00000	0
18/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.13632	0.09436			-30.78452	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16021	0.15261			-4.74311	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25639	0.25217			-1.64405	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50700	2.50360			-0.13562	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15709	0.14951			-4.82494	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27009	0.26591			-1.54748	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26321	0.25901			-1.59522	0.00000	0.00000	0
18/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16339	0.15577			-4.66079	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11131	0.09675			-13.08500	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10492	0.09084			-13.42319	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02676	0.03073			14.83596	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87120	1.85220			-1.01539	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03372	0.03864			14.58036	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11796	0.10293			-12.74105	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03011	0.03455			14.72665	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03846	0.04309			12.03566	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89450	1.87590			-0.98179	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16985	0.15551			-8.44140	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03535	0.03961			12.05841	0.00000	0.00000	0

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18/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16296	0.14899			-8.57332	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17691	0.16222			-8.30467	0.00000	0.00000	0
18/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03241	0.03632			12.05906	0.00000	0.00000	0
18/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14070	0.13860			-1.49254	0.00000	0.00000	0
18/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14020	0.13890			-0.92725	0.00000	0.00000	2,166
18/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13930	0.13890			-0.28715	0.00000	0.00000	0
18/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13920	0.13810			-0.79023	0.00000	0.00000	0
18/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13740			-1.22214	0.00000	0.00000	0
18/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.70350	1.67320			-1.77869	0.00000	0.00000	0
18/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.72840	1.69790			-1.76464	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.11261	0.10341			-8.17398	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.11568	0.10641			-8.01570	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.93000	9.93290			0.02920	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.51261	0.50631			-1.22994	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.50568	0.49931			-1.26024	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.51960	0.51336			-1.19991	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.10960	0.10046			-8.33486	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46760	0.46490			-0.57751	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.05340	10.05830			0.04874	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.32420	0.31660			-2.34438	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46256	0.45986			-0.58535	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.33417	0.32655			-2.27934	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.32916	0.32156			-2.31120	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45757	0.45485			-0.59377	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67802	0.67274			-0.77896	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.18870	10.19470			0.05889	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68884	0.68361			-0.75854	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.34014	0.32891			-3.30015	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.34932	0.33804			-3.22957	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.68341	0.67816			-0.76874	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.34471	0.33346			-3.26465	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46933	0.62140			32.39980	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.70740	10.32520			-3.56949	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.82673	0.59660			-27.83687	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.46437	0.61550			32.54509	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82172	0.59259			-27.88485	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47432	0.62739			32.27010	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83177	0.60070			-27.78032	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.94400	0.93338			-1.12592	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.61769	0.58643			-5.06062	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.85160	10.87210			0.18891	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61240	0.58128			-5.08304	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.93929	0.92853			-1.14542	0.00000	0.00000	0
18/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.94875	0.93825			-1.10700	0.00000	0.00000	0

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18/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60715	0.57615			-5.10627	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35060	1.34220			-0.62195	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01060	0.00220			-79.24528	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02060	0.01220			-40.77670	0.00000	0.00000	0
18/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35700	1.34860			-0.61901	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03700	0.02860			-22.70270	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02700	0.01860			-31.11111	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04700	0.03860			-17.87234	0.00000	0.00000	0
18/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26100	1.27030			0.73751	0.00000	0.00000	400
18/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.26640	1.27560			0.72647	0.00000	0.00000	0
18/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.27220	1.28130			0.71530	0.00000	0.00000	0
18/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.27770	1.28640			0.68091	0.00000	0.00000	0
18/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.28320	1.29180			0.67020	0.00000	0.00000	0
18/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13760	1.14580			0.72082	0.00000	0.00000	0
18/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14640	1.15460			0.71528	0.00000	0.00000	582
18/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15610	1.16410			0.69198	0.00000	0.00000	0
18/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16520	1.17320			0.68658	0.00000	0.00000	0
18/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17040	1.17840			0.68353	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.15640	0.12711	0.01988	8,588.88889	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.72360	0.12711	0.98172	-1.96238	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0.00000	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.14640	0.12711	0.01861	100.00000	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0.00000	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.16640	0.12711	0.02115	1,310.16949	0.00000	0.00000	0
18/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00000	0.12711		-100.00000	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.47771	0.43302			-9.35530	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18783	0.19812			5.48158	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.62590	10.57070			-0.51949	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47175	0.42727			-9.42811	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19585	0.20657			5.47498	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.19181	0.20232			5.47843	0.00000	0.00000	0
18/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.48373	0.43882			-9.28294	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14523	0.15316			5.45996	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.77060	10.71490			-0.51715	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.91583	0.86806			-5.21607	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.90840	0.86076			-5.24377	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.14780	0.15586			5.45724	0.00000	0.00000	0
18/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.92330	0.87539			-5.18848	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
18/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14270	0.15049			5.46238	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04715	0.04537			-3.77302	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.56890	2.57480			0.22967	0.00000	0.00000	14,000
18/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05215	0.05015			-3.83543	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20325	0.19535			-3.88693	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.21825	0.21057			-3.51843	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04960	0.04771			-3.81061	0.00000	0.00000	0
18/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21070	0.20291			-3.69723	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00421	0.00355			-15.82121	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.04149	1.03921			-0.21967	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.48290	2.48450			0.06444	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00404	0.00339			-15.98693	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.06114	1.05889			-0.21162	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.05131	1.04905			-0.21559	0.00000	0.00000	0
18/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00439	0.00371			-15.65473	0.00000	0.00000	0
18/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
18/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,353,707

Option Open Interest

5,741,983

Total

7,095,690