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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/12/2018 TO 20/12/2018

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
20/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.03165	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.77639	0.68170			-12.19607	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20			Any day expiry	14.12430	14.21830			0.66552	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.17595	0.23830			35.43536	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.17575	1.08170			-7.99888	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00069	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.02988	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.24187	0.31830			31.60125	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.01757	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.20558	0.08170			-60.25909	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.00371	0.00141			-62.08812	0.00000	0.00000	1,000
20/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00058	0.00000			-99.86162	0.00000	0.00000	1,000
20/12/2018	\$ / R 2018/12/21			Any day expiry	14.12430	14.22330			0.70092	0.00000	0.00000	160
20/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00033	0.00000			-100.00000	0.00000	0.00000	1,000
20/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.92463	1.02330			10.67104	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.29440	0.37567			27.60540	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.02010	0.00237			-88.19076	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
20/12/2018	\$ / R 2018/12/21	14.30	C	Any day expiry	0.04007	0.03678			-8.21097	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	14.30	P	Any day expiry	0.21577	0.11348			-47.40666	0.00000	0.00000	35,000
20/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.62941	0.52811			-16.09489	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.82488	0.92330			11.93179	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.10663	0.14596			36.88626	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.08233	0.02266			-72.47879	0.00000	0.00000	25,000
20/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.54164	0.43929			-18.89575	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.00594	0.00259			-56.33995	0.00000	0.00000	1,000
20/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.26107	0.17482			-33.03759	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/28			Any day expiry	14.12870	14.22430			0.67664	0.00000	0.00000	285
20/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.07977	0.08912			11.71717	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.12549	0.14953			19.15789	0.00000	0.00000	500
20/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.44820	3.35287			-2.76465	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.01046	0.00824			-21.18718	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31			Any day expiry	14.13190	14.22720			0.67436	0.00000	0.00000	1,952
20/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.13317	1.22763			8.33586	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00127	0.00043			-66.04055	0.00000	0.00000	500
20/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21359	0.14233			-33.36322	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.23277	0.15686			-32.61224	0.00000	0.00000	250
20/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00010	0.00007			-30.56112	0.00000	0.00000	500
20/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00006	0.00003			-42.64214	0.00000	0.00000	500
20/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.83856	0.74104			-11.62901	0.00000	0.00000	250
20/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.04793	0.02712			-43.41237	0.00000	0.00000	1,000
20/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37983	0.45432			19.61230	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.11467	0.13406			16.90610	0.00000	0.00000	0
20/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.79816	2.70283			-3.40672	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/02			Any day expiry	14.13410	14.22920			0.67284	0.00000	0.00000	55
20/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00147	0.00056			-61.56569	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.23557	1.32976			7.62366	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.10499	0.11945			13.77654	0.00000	0.00000	600
20/12/2018	\$ / R 2019/01/03			Any day expiry	14.13640	14.23010			0.66283	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.09420	0.05895			-37.41461	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.30060	0.35905			19.44699	0.00000	0.00000	600
20/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.31859	0.23935			-24.87074	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.58516	0.67070			14.61786	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.01876	0.01060			-43.50584	0.00000	0.00000	600
20/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.21971	0.25565			16.35942	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.03473	0.01879			-45.89776	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/07			Any day expiry	14.14550	14.23800			0.65392	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.56845	0.48167			-15.26524	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.06395	0.06968			8.95180	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.19421	0.13765			-29.12225	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.54023	0.61679			14.17198	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.00000	0.20210			100.00000	0.00000	0.00000	218
20/12/2018	\$ / R 2019/01/15			Any day expiry	14.16380	14.25380			0.63542	0.00000	0.00000	324

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
20/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.00000	0.22980			100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.00000	0.26600			100.00000	0.00000	0.00000	218
20/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.00000	0.30830			100.00000	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.34149	0.38476			12.67082	0.00000	0.00000	174
20/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.42776	0.47995			12.20028	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.12396	0.08615			-30.50354	0.00000	0.00000	174
20/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.17769	0.13096			-26.29849	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.27160	0.21247			-21.77245	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.24540	0.27627			12.57763	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.15214	0.16819			10.54627	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/16			Any day expiry	14.16610	14.25570			0.63250	0.00000	0.00000	20
20/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.46604	0.39249			-15.78285	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.51451	1.60318			5.85444	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/18			Any day expiry	14.17060	14.25970			0.62877	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00391	0.00348			-11.09321	0.00000	0.00000	263
20/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.33347	0.27231			-18.34102	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/21			Any day expiry	14.17750	14.26560			0.62141	0.00000	0.00000	1,901
20/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.25097	0.27791			10.73338	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/25			Any day expiry	14.18490	14.27320			0.62249	0.00000	0.00000	51
20/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.39022	0.43247			10.82727	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.22532	0.17927			-20.43724	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.25647	1.34285			6.87489	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.81243	0.73428			-9.61930	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/30			Any day expiry	14.19340	14.28200			0.62423	0.00000	0.00000	1,018
20/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01307	0.01085			-16.98090	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.12583	0.13628			8.30419	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.30854	0.34012			10.23683	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.41263	1.50078			6.24000	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01624	0.01327			-18.23546	0.00000	0.00000	500
20/12/2018	\$ / R 2019/01/31			Any day expiry	14.19510	14.28370			0.62416	0.00000	0.00000	1,655
20/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.02558	0.94401			-7.95435	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.09068	0.09771			7.74266	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.32953	0.36453			10.62313	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.33443	0.28083			-16.02558	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.33040	1.24527			-6.39876	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.05550	0.05897			6.25426	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.36344	0.30642			-15.68790	0.00000	0.00000	250
20/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00753	0.00708			-6.00141	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.21134	1.29697			7.06983	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.44423	0.38069			-14.30404	0.00000	0.00000	0
20/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.25933	0.28439			9.66242	0.00000	0.00000	500
20/12/2018	\$ / R 2019/02/13			Any day expiry	14.21720	14.30650			0.62811	0.00000	0.00000	70
20/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.13470	0.14521			7.79887	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.01750	0.93871			-7.74393	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.33713	0.36720			8.91891	0.00000	0.00000	0

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20/12/2018	\$ / R 2019/02/15			Any day expiry	14.22060	14.31000			0.62867	0.00000	0.00000	6
20/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.46653	0.40720			-12.71767	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.33464	0.28849			-13.78942	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/25			Any day expiry	14.23770	14.32760			0.63142	0.00000	0.00000	15
20/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.50234	0.54609			8.71045	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.60612	0.54237			-10.51760	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.10591	0.11215			5.88662	0.00000	0.00000	250
20/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.43783	0.38493			-12.08067	0.00000	0.00000	250
20/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.15285	0.16311			6.71209	0.00000	0.00000	250
20/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.41044	0.35937			-12.44258	0.00000	0.00000	250
20/12/2018	\$ / R 2019/02/28			Any day expiry	14.24290	14.33290			0.63189	0.00000	0.00000	5,120
20/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.43073	0.46783			8.61515	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.32902	0.35527			7.97839	0.00000	0.00000	500
20/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.49301	1.40925			-5.61047	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.17995	1.10021			-6.75797	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.45334	0.49227			8.58764	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02768	0.02177			-21.33014	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.44058	1.52467			5.83770	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.28549	1.36502			6.18613	0.00000	0.00000	0
20/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04259	0.03212			-24.59958	0.00000	0.00000	500
20/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.40872	0.44137			7.98843	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/04			Any day expiry	14.24970	14.33990			0.63300	0.00000	0.00000	74
20/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.49902	0.44147			-11.53255	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/05			Any day expiry	14.25150	14.34170			0.63292	0.00000	0.00000	80
20/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.53251	0.47325			-11.12867	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.39401	0.42495			7.85218	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.62915	0.67815			7.78719	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/11			Any day expiry	14.26180	14.35230			0.63456	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.30735	0.26585			-13.50460	0.00000	0.00000	27,500
20/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	1.09394	1.01706			-7.02814	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.20574	0.21936			6.61817	0.00000	0.00000	27,500
20/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.39336	1.31235			-5.81362	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.20922	1.28451			6.22613	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.93591	1.00193			7.05464	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.86560	0.92767			7.17186	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.35300	0.37805			7.09680	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.23714	0.25258			6.51191	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12046	0.10033			-16.71072	0.00000	0.00000	135,043
20/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.44970	0.39896			-11.28377	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.42083	0.45131			7.24308	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.25901	0.27627			6.66387	0.00000	0.00000	1,260
20/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.13655	0.11452			-16.13531	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04153	0.03448			-16.97711	0.00000	0.00000	6,332
20/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.15959	1.08223			-6.67086	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.28375	0.24528			-13.55786	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.18231	0.19340			6.07944	0.00000	0.00000	2,000
20/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.19834	0.16850			-15.04446	0.00000	0.00000	6,432
20/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.09151	3.00118			-2.92189	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00397	0.00351			-11.50436	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19379	0.20578			6.18658	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.48306	2.57298			3.62114	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00586	0.00540			-7.82928	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.76810	0.82409			7.28973	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.95452	0.88168			-7.63070	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.42768	1.34623			-5.70494	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.82922	1.91620			4.75502	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.11917	1.04258			-6.84356	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59073	0.53060			-10.17854	0.00000	0.00000	7,000
20/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.33635	1.41494			5.88082	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05014	0.03980			-20.61878	0.00000	0.00000	16,000
20/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.48786	0.52482			7.57638	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.17305	0.18341			5.98403	0.00000	0.00000	108
20/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.84993	0.78004			-8.22288	0.00000	0.00000	4,145
20/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.11879	0.12557			5.70567	0.00000	0.00000	4,145
20/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.39027	2.30206			-3.69025	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.66833	0.60483			-9.50064	0.00000	0.00000	138,000
20/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.40280	0.43186			7.21351	0.00000	0.00000	224,707
20/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.83395	1.74897			-4.63377	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08041	0.06549			-18.55055	0.00000	0.00000	138,000
20/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.66377	1.58033			-5.01467	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.04098	1.11095			6.72105	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.79971	0.85747			7.22306	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21880	0.18637			-14.82196	0.00000	0.00000	14,200
20/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.29840	0.31897			6.89368	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.25965	0.22332			-13.99272	0.00000	0.00000	262,812
20/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.86859	2.77897			-3.12428	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01612	0.01468			-8.93760	0.00000	0.00000	7,100
20/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.06516	0.06793			4.24931	0.00000	0.00000	10,000
20/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.01622	0.94181			-7.32264	0.00000	0.00000	63,500
20/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.06235	2.97213			-2.94610	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.29338	1.37092			5.99497	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.10905	2.02219			-4.11858	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.16716	0.17705			5.91997	0.00000	0.00000	224,757
20/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.41049	1.32926			-5.75895	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.16429	0.17396			5.88619	0.00000	0.00000	1
20/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.51533	1.59918			5.53338	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.15334	0.16216			5.75252	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.47954	1.39746			-5.54758	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.27380	14.36470			0.63683	14.51000	14.32700	468,985
20/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19721	0.20947			6.21637	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
20/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.23341	1.15477			-6.37589	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59714	0.64247			7.59065	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.37334	0.32777			-12.20682	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.22753	2.31668			4.00222	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01373	0.01198			-12.74053	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.14895	0.12551			-15.73514	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.97275	1.04021			6.93529	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26832	0.28638			6.73224	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02542	0.02150			-15.42172	0.00000	0.00000	721
20/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.70169	0.75376			7.42107	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28789	0.24906			-13.48671	0.00000	0.00000	721
20/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.84928	2.75970			-3.14398	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04308	0.04440			3.06242	0.00000	0.00000	7,028
20/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.49406	0.44012			-10.91724	0.00000	0.00000	7,028
20/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.39234	0.42056			7.19342	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.64854	0.58586			-9.66447	0.00000	0.00000	108
20/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.30373	0.32474			6.91764	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.06407	0.06676			4.20357	0.00000	0.00000	50
20/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.18351	2.09625			-3.99663	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.07731	0.08095			4.69907	0.00000	0.00000	134,750
20/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.86460	0.79427			-8.13432	0.00000	0.00000	134,750
20/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04239	0.04367			3.01355	0.00000	0.00000	2,500
20/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.60233	0.64801			7.58392	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.36853	0.32331			-12.27047	0.00000	0.00000	7,100
20/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.23095	0.24590			6.47222	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.08715	1.01120			-6.98632	0.00000	0.00000	7,100
20/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.78695	0.84401			7.25039	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.23316	0.19931			-14.51511	0.00000	0.00000	10,000
20/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.37136	2.28323			-3.71647	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.08285	0.08689			4.87284	0.00000	0.00000	10,000
20/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08542	0.06981			-18.27772	0.00000	0.00000	10,125
20/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.16211	0.13723			-15.34449	0.00000	0.00000	2,550
20/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.19180	0.16297			-15.02679	0.00000	0.00000	6,570
20/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.72920	0.66335			-9.03027	0.00000	0.00000	10,000
20/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.06334	0.98788			-7.09630	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.06426	1.13503			6.64972	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.26130	0.27876			6.68200	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.52350	0.56366			7.67079	0.00000	0.00000	2,000
20/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.59703	0.53661			-10.11986	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.30643	0.32767			6.92982	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.98521	0.91157			-7.47460	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.01035	1.07922			6.81610	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.21339	0.22693			6.34781	0.00000	0.00000	2,785
20/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.70755	0.75998			7.41005	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.30851	1.22870			-6.09976	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
20/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.85214	0.91320			7.16570	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.60337	0.54266			-10.06119	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03531	0.03588			1.61302	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.38017	5.28881			-1.69803	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.24999	1.17108			-6.31293	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00926	0.00828			-10.63584	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.77966	2.87010			3.25369	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.94454	4.03532			2.30158	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.24430	0.20939			-14.28911	0.00000	0.00000	17,981
20/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.14337	1.06632			-6.73900	0.00000	0.00000	2,500
20/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.17456	0.18503			5.99928	0.00000	0.00000	20,000
20/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.50570	0.45076			-10.86470	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.16148	0.17093			5.85340	0.00000	0.00000	721
20/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.22297	0.23728			6.41747	0.00000	0.00000	720
20/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.42453	0.45530			7.24872	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06255	0.05024			-19.68146	0.00000	0.00000	15,434
20/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.42394	1.50450			5.65771	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.62342	0.67051			7.55360	0.00000	0.00000	100
20/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.35925	1.27871			-5.92565	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.85893	2.76933			-3.13408	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.73499	1.65087			-4.84857	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.14565	0.15388			5.64938	0.00000	0.00000	139,342
20/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.38213	0.40953			7.17168	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.40625	1.48642			5.70054	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.62900	0.56716			-9.83204	0.00000	0.00000	15,050
20/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.10775	0.11367			5.49315	0.00000	0.00000	1,906
20/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.23421	1.31019			6.15645	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.12757	0.13503			5.85386	0.00000	0.00000	10
20/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12718	0.10625			-16.46099	0.00000	0.00000	134,750
20/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.22591	0.19277			-14.66828	0.00000	0.00000	2,500
20/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.81260	0.87107			7.19532	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.74345	0.79802			7.33986	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03820	0.03916			2.50546	0.00000	0.00000	41,300
20/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.14232	4.04998			-2.22920	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.23300	0.24811			6.48586	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.74330	2.65397			-3.25636	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.25002	0.26651			6.59377	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03615	0.03683			1.88137	0.00000	0.00000	10,125
20/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06958	0.05622			-19.20283	0.00000	0.00000	1,155
20/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.68151	1.59790			-4.97233	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.12531	0.13260			5.81727	0.00000	0.00000	135,043
20/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.97750	0.90406			-7.51303	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.81587	1.73104			-4.67172	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.10967	0.11574			5.53223	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.84263	0.77297			-8.26752	0.00000	0.00000	135,043

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
20/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.43201	0.46337			7.25874	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.57821	0.51867			-10.29764	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.83536	0.76592			-8.31249	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.30916	0.33062			6.94183	0.00000	0.00000	2,000
20/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.47685	0.42443			-10.99302	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.50065	0.53913			7.68604	0.00000	0.00000	750
20/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.41717	0.44736			7.23797	0.00000	0.00000	6,332
20/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.18405	1.10625			-6.57034	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.20785	0.22095			6.30479	0.00000	0.00000	1,500
20/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19549	0.20762			6.20211	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.24169	1.16292			-6.34420	0.00000	0.00000	262,812
20/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00074	0.00062			-15.40761	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.54225	2.63230			3.54198	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00845	0.00760			-10.10400	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61612	0.55485			-9.94557	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40992	0.43955			7.22647	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.55294	1.63726			5.42947	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03914	0.03256			-16.81919	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21717	0.23102			6.37689	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.96532	1.03249			6.95911	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15152	0.12779			-15.65662	0.00000	0.00000	20,000
20/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.35076	1.27033			-5.95424	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.47950	0.51546			7.49896	0.00000	0.00000	250
20/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.79078	1.87746			4.84032	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02698	0.02276			-15.63912	0.00000	0.00000	720
20/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.67862	0.72926			7.46249	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.30482	0.26456			-13.20730	0.00000	0.00000	720
20/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.34962	0.30581			-12.53075	0.00000	0.00000	30,606
20/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04273	0.04403			3.03923	0.00000	0.00000	99,824
20/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.25714	3.16626			-2.79034	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03094	0.03096			0.04783	0.00000	0.00000	16,000
20/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.45916	0.49262			7.28833	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53536	0.47792			-10.72836	0.00000	0.00000	139,342
20/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.53185	1.44918			-5.39684	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.95229	1.86642			-4.39859	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.09609	0.10112			5.23112	0.00000	0.00000	138,000
20/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05245	0.04172			-20.46742	0.00000	0.00000	139,342
20/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.12760	1.20044			6.46056	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10380	0.08574			-17.39094	0.00000	0.00000	225,407
20/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.30105	0.32184			6.90620	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.85725	0.78714			-8.17830	0.00000	0.00000	10,010
20/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.32602	0.34886			7.00778	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.79222	0.72416			-8.59027	0.00000	0.00000	24,326
20/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.79142	2.70197			-3.20444	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04522	0.04667			3.20801	0.00000	0.00000	262,812

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
20/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.99440	2.90446			-3.00370	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.74753	3.65559			-2.45311	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02133	0.02029			-4.83414	0.00000	0.00000	14,200
20/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.07920	1.00341			-7.02263	0.00000	0.00000	99,824
20/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.21908	0.23308			6.39012	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.13528	1.05838			-6.77366	0.00000	0.00000	41,300
20/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.04710	0.04867			3.32968	0.00000	0.00000	63,500
20/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.73369	2.64438			-3.26694	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04749	0.04908			3.35272	0.00000	0.00000	12,600
20/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.89986	0.96442			7.17378	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17606	0.14972			-14.96402	0.00000	0.00000	10,000
20/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02018	0.01843			-8.67540	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/27			Any day expiry	14.29000	14.38070			0.63471	0.00000	0.00000	3,731
20/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.72369	0.77440			7.00682	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.31369	0.27370			-12.74886	0.00000	0.00000	32,000
20/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.10018	2.18913			4.23532	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.65772	0.70437			7.09252	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.36772	0.32367			-11.97953	0.00000	0.00000	65,000
20/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.43611	0.46580			6.80888	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.64611	0.58510			-9.44202	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07428	0.06104			-17.82809	0.00000	0.00000	500
20/12/2018	\$ / R 2019/03/29			Any day expiry	14.29370	14.38430			0.63385	0.00000	0.00000	4,356
20/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.76310	0.69806			-8.52329	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38680	0.41236			6.60767	0.00000	0.00000	500
20/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.54399	0.58250			7.08061	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.36798	1.44534			5.65484	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.56678	0.60686			7.07238	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.47308	0.42256			-10.67801	0.00000	0.00000	250
20/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.65319	1.57090			-4.97745	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.15689	0.16520			5.29889	0.00000	0.00000	250
20/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.50029	0.44820			-10.41050	0.00000	0.00000	250
20/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.34511	1.26636			-5.85453	0.00000	0.00000	0
20/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.20881	0.22066			5.67512	0.00000	0.00000	250
20/12/2018	\$ / R 2019/04/02			Any day expiry	14.30110	14.39150			0.63212	0.00000	0.00000	55
20/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08573	0.07101			-17.17026	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.33683	1.41251			5.66121	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.28096	0.24465			-12.92094	0.00000	0.00000	100
20/12/2018	\$ / R 2019/04/05			Any day expiry	14.30670	14.39690			0.63047	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.57033	0.51508			-9.68658	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.52703	0.56198			6.63245	0.00000	0.00000	100
20/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.82766	0.88155			6.51210	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/26			Any day expiry	14.34560	14.43490			0.62249	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.06442	0.99536			-6.48772	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.37002	0.39026			5.47104	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51700	1.44046			-5.04537	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
20/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.67770	0.71733			5.84897	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.81278	1.73387			-4.35333	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.43671	0.46075			5.50694	0.00000	0.00000	500
20/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09094	0.07929			-12.81238	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10464	0.08850			-15.42617	0.00000	0.00000	3,000
20/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.08539	1.14680			5.65798	0.00000	0.00000	2,500
20/12/2018	\$ / R 2019/04/30			Any day expiry	14.35310	14.44210			0.62008	0.00000	0.00000	1,580
20/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.92361	0.85865			-7.03232	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.45774	1.53060			4.99804	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.55167	0.50099			-9.18645	0.00000	0.00000	250
20/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.26010	0.27256			4.79128	0.00000	0.00000	250
20/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52460	0.47523			-9.40949	0.00000	0.00000	250
20/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.20588	0.21597			4.89771	0.00000	0.00000	250
20/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.52404	1.60139			5.07522	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22229	0.19470			-12.41142	0.00000	0.00000	0
20/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.65477	0.69309			5.85253	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.75477	0.79292			5.05420	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16423	0.14323			-12.78775	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13362	0.11684			-12.56047	0.00000	0.00000	500
20/12/2018	\$ / R 2019/05/31			Any day expiry	14.41060	14.49810			0.60719	0.00000	0.00000	875
20/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.77783	0.81714			5.05425	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.56723	0.51904			-8.49504	0.00000	0.00000	250
20/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.98461	1.90786			-3.86728	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.24521	0.25596			4.38392	0.00000	0.00000	250
20/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59417	0.54482			-8.30614	0.00000	0.00000	250
20/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.68292	1.60803			-4.44994	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.30352	0.31613			4.15498	0.00000	0.00000	250
20/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43483	1.50133			4.63462	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.54422	1.61494			4.57945	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.07673	1.01208			-6.00420	0.00000	0.00000	0
20/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.47733	0.50018			4.78718	0.00000	0.00000	500
20/12/2018	\$ / R 2019/06/03			Any day expiry	14.41620	14.50360			0.60626	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03631	0.03212			-11.53812	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.31251	2.39572			3.59826	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/04			Any day expiry	14.41800	14.50540			0.60619	0.00000	0.00000	74
20/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.74843	0.69311			-7.39212	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.65643	0.68851			4.88624	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.75193	3.83890			2.31792	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17577	0.15418			-12.28412	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10318	0.09101			-11.79884	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.40019	1.46323			4.50193	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.59912	1.66864			4.34730	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.79645	1.72177			-4.15689	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.92985	0.97480			4.83457	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.72366	0.75832			4.78936	0.00000	0.00000	30

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
20/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14641	0.12852			-12.21734	0.00000	0.00000	165,703
20/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.83504	0.77834			-6.79013	0.00000	0.00000	8,203
20/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.63434	0.66415			4.69966	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.48284	0.44040			-8.78884	0.00000	0.00000	143,900
20/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.39280	0.40903			4.13271	0.00000	0.00000	143,900
20/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.51719	0.47305			-8.53430	0.00000	0.00000	39,589
20/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.36398	0.37865			4.03264	0.00000	0.00000	39,589
20/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.58426	0.53702			-8.08460	0.00000	0.00000	13,600
20/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67816	0.62702			-7.54008	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.74905	0.78503			4.80451	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.43660	14.52350			0.60194	0.00000	0.00000	112,532
20/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.20545	2.28753			3.72196	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04885	0.04403			-9.85575	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.80368	0.74796			-6.93293	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.66028	0.69146			4.72242	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.95889	0.89866			-6.28087	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.57549	0.60216			4.63497	0.00000	0.00000	30,000
20/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.31305	0.32527			3.90464	0.00000	0.00000	911
20/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.70706	0.65482			-7.38849	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.86250	1.78756			-4.02360	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.29910	0.31106			3.99879	0.00000	0.00000	20
20/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.84774	0.79065			-6.73422	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.31711	1.24866			-5.19679	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.43371	0.45216			4.25459	0.00000	0.00000	1,980
20/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.91944	0.96390			4.83606	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.88379	0.92655			4.83839	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00533	0.00540			1.25220	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.48237	1.54768			4.40565	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.78978	1.86451			4.17511	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.20359	0.17973			-11.72147	0.00000	0.00000	30,000
20/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14252	0.12514			-12.19527	0.00000	0.00000	911
20/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.98347	1.03090			4.82231	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47325	0.43130			-8.86332	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.58301	1.65202			4.35962	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.64164	0.67184			4.70659	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.15386	1.08900			-5.62154	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.45620	1.38553			-4.85281	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.56738	1.49515			-4.60783	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.82086	0.86052			4.83213	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.74476	0.78052			4.80245	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.67245	0.62153			-7.57116	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.69736	1.62352			-4.35023	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.33396	0.34702			3.91102	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.01126	1.05994			4.81366	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40466	0.36644			-9.44533	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49562	1.42438			-4.76311	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.38222	0.39788			4.09760	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42687	0.38740			-9.24729	0.00000	0.00000	5,035
20/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.55135	1.47934			-4.64166	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.36795	0.38284			4.04729	0.00000	0.00000	5,035
20/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.63732	3.55360			-2.30183	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.11392	0.11710			2.78711	0.00000	0.00000	8,203
20/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.49046	0.51250			4.49270	0.00000	0.00000	1,500
20/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.77173	1.69706			-4.21494	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.31834	0.33056			3.83951	0.00000	0.00000	6,800
20/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.93760	1.86200			-3.90206	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.28420	0.29550			3.97380	0.00000	0.00000	6,800
20/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.74049	0.77603			4.79975	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68389	0.63253			-7.50969	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.93406	2.85307			-2.76024	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	14.44770	14.53430			0.59940	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16176	0.16737			3.47000	0.00000	0.00000	20,000
20/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.89836	0.84014			-6.48054	0.00000	0.00000	20,000
20/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.62606	0.65444			4.53331	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.60069	0.55358			-7.84176	0.00000	0.00000	250
20/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.27811	0.28874			3.82361	0.00000	0.00000	250
20/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.21653	1.15154			-5.34210	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.33719	0.35009			3.82504	0.00000	0.00000	250
20/12/2018	\$ / R 2019/06/28			Any day expiry	14.46240	14.54900			0.59879	0.00000	0.00000	505
20/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.83995	0.87832			4.56856	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62755	0.57932			-7.68492	0.00000	0.00000	250
20/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.86309	0.90258			4.57609	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.13571	2.05974			-3.55696	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.50893	0.53054			4.24650	0.00000	0.00000	500
20/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.83479	1.76109			-4.01694	0.00000	0.00000	0
20/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15797	0.13986			-11.46050	0.00000	0.00000	500
20/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62037	1.68886			4.22719	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/01			Any day expiry	14.46790	14.55460			0.59926	0.00000	0.00000	55
20/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20557	0.18226			-11.34023	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.48347	1.54686			4.27298	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/03			Any day expiry	14.47160	14.55830			0.59910	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.23924	2.16261			-3.42216	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.27084	0.28091			3.71787	0.00000	0.00000	39,250
20/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.30552	1.36331			4.42705	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28392	0.25501			-10.18042	0.00000	0.00000	39,250
20/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54913	0.56982			3.76694	0.00000	0.00000	500
20/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.66251	0.61409			-7.30733	0.00000	0.00000	250
20/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18338	0.16223			-11.53421	0.00000	0.00000	500
20/12/2018	\$ / R 2019/07/31			Any day expiry	14.52310	14.61050			0.60180	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36603	1.29932			-4.88382	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
20/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.70648	1.77273			3.88215	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.95877	0.99881			4.17599	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.93561	0.97459			4.16719	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.63567	0.58831			-7.45071	0.00000	0.00000	250
20/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.29536	2.21926			-3.31543	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.31846	0.32976			3.54787	0.00000	0.00000	250
20/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.99437	1.92084			-3.68691	0.00000	0.00000	0
20/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.37747	0.39134			3.67437	0.00000	0.00000	250
20/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.53235	1.59399			4.02313	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/01			Any day expiry	14.52500	14.61240			0.60172	0.00000	0.00000	55
20/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24735	0.22159			-10.41119	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.80441	0.75134			-6.59725	0.00000	0.00000	3,147
20/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.36814	0.38106			3.51055	0.00000	0.00000	3,147
20/12/2018	\$ / R 2019/08/13			Any day expiry	14.54700	14.63480			0.60356	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.87141	0.90614			3.98564	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.17114	2.09626			-3.44871	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.46921	2.39219			-3.11889	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.15876	2.08405			-3.46096	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.77983	1.84744			3.79855	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30			Any day expiry	14.57830	14.66640			0.60432	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.66345	0.61618			-7.12510	0.00000	0.00000	250
20/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.34751	0.35859			3.19083	0.00000	0.00000	250
20/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.40706	0.42045			3.28851	0.00000	0.00000	250
20/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20153	0.18104			-10.16849	0.00000	0.00000	500
20/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.04175	1.08258			3.91922	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51777	1.44996			-4.46760	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.57607	0.59636			3.52245	0.00000	0.00000	500
20/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.01850	1.05838			3.91527	0.00000	0.00000	0
20/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.69020	0.64198			-6.98678	0.00000	0.00000	250
20/12/2018	\$ / R 2019/09/02			Any day expiry	14.58380	14.67200			0.60478	0.00000	0.00000	55
20/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28745	0.26040			-9.40935	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.58125	1.64240			3.86736	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/04			Any day expiry	14.58750	14.67580			0.60531	0.00000	0.00000	74
20/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.93706	0.88231			-5.84293	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.85456	0.88811			3.92582	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.17475	0.17672			1.12914	0.00000	0.00000	20,000
20/12/2018	\$ / R 2019/09/05			Any day expiry	14.58930	14.67760			0.60524	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.58545	4.49913			-1.88262	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.86953	3.95852			2.29977	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.53208	0.55050			3.46130	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.20017	1.24590			3.81038	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.92745	2.84877			-2.68783	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.21285	0.21583			1.39831	0.00000	0.00000	1,200
20/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55477	1.48792			-4.29941	0.00000	0.00000	2,571
20/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24490	0.24899			1.67163	0.00000	0.00000	2,571

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20/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.29624	3.21282			-2.53069	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.74716	0.69779			-6.60772	0.00000	0.00000	33,151
20/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.20480	0.20751			1.32302	0.00000	0.00000	33,715
20/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.61979	0.57475			-7.26646	0.00000	0.00000	33,715
20/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.23172	1.27978			3.90218	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28647	0.26000			-9.24065	0.00000	0.00000	3,900
20/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35084	0.32072			-8.58595	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.60960	14.69810			0.60577	14.81500	14.81500	14,245
20/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00993	0.01042			4.93749	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.20650	2.28471			3.54458	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09690	0.08661			-10.61799	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79248	1.72240			-3.90983	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.30705	0.31687			3.19654	0.00000	0.00000	800
20/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.08161	1.12287			3.81433	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.68201	0.63477			-6.92707	0.00000	0.00000	2,700
20/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.49078	3.40658			-2.41221	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25038	0.25468			1.71533	0.00000	0.00000	2,700
20/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.86681	0.90009			3.83947	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.97721	0.92199			-5.65067	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.60437	0.62602			3.58293	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53212	0.49168			-7.59916	0.00000	0.00000	81,930
20/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.90304	3.81785			-2.18262	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22264	0.22595			1.48742	0.00000	0.00000	81,930
20/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54729	1.48056			-4.31288	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56057	0.51780			-7.62959	0.00000	0.00000	800
20/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.07325	3.98773			-2.09964	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.56530	3.48089			-2.36744	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42203	1.35754			-4.53470	0.00000	0.00000	5,000
20/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26584	0.27092			1.91181	0.00000	0.00000	5,000
20/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.02676	1.06589			3.81100	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.87158	4.78929			-1.68913	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.22520	4.13941			-2.03044	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.13939	1.18285			3.81464	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34742	0.31749			-8.61596	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.64607	1.70810			3.76826	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.51044	1.56882			3.86490	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.50387	1.56207			3.86973	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.60689	0.62866			3.58671	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.65163	0.67564			3.68543	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.16118	0.16739			3.85460	0.00000	0.00000	33,151
20/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.11495	1.15749			3.81510	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.64535	0.59939			-7.12223	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.26328	4.17743			-2.01375	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20288	0.20553			1.30533	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.51702	1.57559			3.86059	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
20/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35427	0.32397			-8.55385	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.10021	1.14155			3.75731	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.65134	1.58374			-4.09374	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.12354	1.16577			3.75875	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30			Any day expiry	14.63580	14.72440			0.60536	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.63059	2.55447			-2.89363	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.37639	0.38887			3.31585	0.00000	0.00000	250
20/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.43835	0.45306			3.35394	0.00000	0.00000	250
20/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.30255	2.22866			-3.20939	0.00000	0.00000	0
20/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.68774	0.64137			-6.74223	0.00000	0.00000	250
20/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.71441	0.66715			-6.61549	0.00000	0.00000	250
20/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.60714	0.62814			3.45861	0.00000	0.00000	500
20/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21844	0.19635			-10.11222	0.00000	0.00000	500
20/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85424	1.92075			3.58695	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32430	0.29601			-8.72453	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/02			Any day expiry	14.63960	14.72820			0.60521	0.00000	0.00000	55
20/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.63390	1.69421			3.69092	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.46575	0.48030			3.12432	0.00000	0.00000	250
20/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.71119	0.66451			-6.56397	0.00000	0.00000	250
20/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.40521	0.41746			3.02299	0.00000	0.00000	250
20/12/2018	\$ / R 2019/10/31			Any day expiry	14.69500	14.78310			0.59952	0.00000	0.00000	55
20/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.18276	1.22334			3.43079	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.73776	0.69024			-6.44135	0.00000	0.00000	250
20/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.20619	1.24761			3.43373	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.93095	1.99153			3.13714	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23595	0.20843			-11.66467	0.00000	0.00000	500
20/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80726	1.73883			-3.78680	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.63226	0.65193			3.10986	0.00000	0.00000	500
20/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36563	0.33589			-8.13465	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.67063	1.72899			3.49311	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.47075	2.39720			-2.97677	0.00000	0.00000	0
20/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.80021	2.72436			-2.70875	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.75726	0.70995			-6.24675	0.00000	0.00000	250
20/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.00142	2.06202			3.02816	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29			Any day expiry	14.75040	14.83810			0.59456	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.28119	1.32239			3.21593	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.25766	1.29805			3.21199	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25102	0.22392			-10.79370	0.00000	0.00000	500
20/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.73079	0.68429			-6.36271	0.00000	0.00000	250
20/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.94274	2.86694			-2.57593	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.43314	0.44504			2.74668	0.00000	0.00000	250
20/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93766	1.86909			-3.53868	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.65806	0.67719			2.90741	0.00000	0.00000	500
20/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.61245	2.53874			-2.82174	0.00000	0.00000	0
20/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.49285	0.50684			2.83718	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
20/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.72032	1.77767			3.33385	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/02			Any day expiry	14.75620	14.84380			0.59365	0.00000	0.00000	55
20/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40412	0.37387			-7.48482	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.10392	1.04907			-4.96857	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/04			Any day expiry	14.76000	14.84760			0.59350	0.00000	0.00000	321
20/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.02392	1.05667			3.19859	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.44066	0.45255			2.69753	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.74079	0.76228			2.90058	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76614	1.70032			-3.72679	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.77720	14.86460			0.59145	0.00000	0.00000	9,900
20/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.61190	1.66467			3.27397	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49470	0.46007			-6.99956	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.92783	3.00428			2.61119	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04063	0.02968			-26.94849	0.00000	0.00000	1,000
20/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.73826	0.75965			2.89732	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78106	1.71505			-3.70623	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.04346	2.96795			-2.48116	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77359	1.70768			-3.71634	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.74334	0.76492			2.90307	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.43316	5.35326			-1.47058	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21036	0.21786			3.56572	0.00000	0.00000	2,000
20/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.09256	3.01670			-2.45289	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.08323	2.01443			-3.30247	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31			Any day expiry	14.81320	14.90020			0.58731	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.75094	0.70441			-6.19660	0.00000	0.00000	250
20/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.46576	0.47690			2.39240	0.00000	0.00000	250
20/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.68643	0.70463			2.65165	0.00000	0.00000	500
20/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.52457	0.53774			2.51052	0.00000	0.00000	250
20/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.36414	1.40461			2.96648	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.34051	1.38022			2.96273	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.77731	0.73002			-6.08310	0.00000	0.00000	250
20/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.76137	2.68754			-2.67369	0.00000	0.00000	0
20/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26892	0.23759			-11.64846	0.00000	0.00000	500
20/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.08212	2.13779			2.67399	0.00000	0.00000	0
20/12/2018	\$ / R 2020/01/02			Any day expiry	14.81740	14.90440			0.58715	0.00000	0.00000	55
20/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44308	0.41137			-7.15631	0.00000	0.00000	0
20/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.77048	1.82577			3.12297	0.00000	0.00000	0
20/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47865	0.44604			-6.81233	0.00000	0.00000	0
20/12/2018	\$ / R 2020/01/31			Any day expiry	14.87870	14.96560			0.58406	0.00000	0.00000	55
20/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.81735	1.87164			2.98748	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/02			Any day expiry	14.94420	15.03100			0.58083	0.00000	0.00000	55
20/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51453	0.48009			-6.69300	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.86873	1.92109			2.80203	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.70355	0.66219			-5.87789	0.00000	0.00000	1,000
20/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.56920	0.58206			2.25918	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.01743	1.04365			2.57653	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.02354	1.04995			2.57964	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.97380	15.06060			0.57968	0.00000	0.00000	4,566
20/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.13570	3.21501			2.52936	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07190	0.06441			-10.41344	0.00000	0.00000	1,000
20/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.65974	1.59935			-3.63889	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.66735	1.71279			2.72566	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.32540	3.25146			-2.22351	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.67363	1.61305			-3.62000	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.02049	1.04679			2.57743	0.00000	0.00000	0
20/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.66669	1.60619			-3.62982	0.00000	0.00000	0
20/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.92067	1.97170			2.65722	0.00000	0.00000	0
20/12/2018	\$ / R 2020/04/02			Any day expiry	15.00970	15.09650			0.57829	0.00000	0.00000	55
20/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55097	0.51520			-6.49107	0.00000	0.00000	0
20/12/2018	\$ / R 2020/04/29			Any day expiry	15.06670	15.15340			0.57544	0.00000	0.00000	55
20/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58422	0.54755			-6.27667	0.00000	0.00000	0
20/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.96092	2.01095			2.55137	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61994	0.58214			-6.09766	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/02			Any day expiry	15.13850	15.22520			0.57271	0.00000	0.00000	1,055
20/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.01844	2.06734			2.42257	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.39916	1.34436			-3.91688	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.15970	15.24630			0.57125	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.38886	1.42066			2.28939	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.38510	1.41701			2.30356	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.39294	1.33802			-3.94279	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.40540	1.35071			-3.89166	0.00000	0.00000	0
20/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.39264	1.42432			2.27478	0.00000	0.00000	0
20/12/2018	\$ / R 2020/07/28			Any day expiry	15.25680	15.34330			0.56696	0.00000	0.00000	84,000
20/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.53852	1.48523			-3.46382	0.00000	0.00000	0
20/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.42532	1.45853			2.32990	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.53743	1.48410			-3.46866	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.54919	1.58233			2.13919	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.35820	15.44460			0.56257	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.54563	1.57870			2.13971	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.53099	1.47773			-3.47880	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.54189	1.57509			2.15297	0.00000	0.00000	0
20/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.54369	1.49049			-3.44652	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.36374	0.31888			-12.33452	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.61280	0.65919			7.56943	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.27380	14.36470			0.63683	0.00000	0.00000	434
20/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.60754	0.65358			7.57703	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.35900	0.31449			-12.39958	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.60233	0.64801			7.58393	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.36853	0.32331			-12.27046	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.74049	0.77603			4.79976	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
20/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.43660	14.52350			0.60194	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.74905	0.78503			4.80450	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.67245	0.62153			-7.57116	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68389	0.63253			-7.50969	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.74476	0.78052			4.80245	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67816	0.62702			-7.54008	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.87060	0.90405			3.84164	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.60960	14.69810			0.60577	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.87825	0.91195			3.83722	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.95865	0.90385			-5.71633	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.97100	0.91595			-5.66986	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.87442	0.90802			3.84259	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.96482	0.90992			-5.69016	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.64888	0.60748			-6.38086	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.41148	1.45767			3.27190	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.77720	14.86460			0.59145	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.40608	1.45208			3.27119	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.64428	0.60307			-6.39744	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.40070	1.44651			3.27044	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.65350	0.61191			-6.36432	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.35616	1.39043			2.52755	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.06830	1.01566			-4.92713	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.97380	15.06060			0.57968	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.06236	1.00983			-4.94396	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.35210	1.38626			2.52672	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.36023	1.39462			2.52790	0.00000	0.00000	0
20/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.05643	1.00402			-4.96148	0.00000	0.00000	0
20/12/2018	£ / R 2019/01/21			Any day expiry	17.99820	18.08500			0.48227	0.00000	0.00000	4,112
20/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.30086	0.32774			8.93715	0.00000	0.00000	0
20/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.39266	0.33274			-15.25818	0.00000	0.00000	0
20/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.91861	0.84310			-8.21966	0.00000	0.00000	0
20/12/2018	£ / R 2019/01/31			Any day expiry	18.02940	18.11780			0.49031	0.00000	0.00000	27
20/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.15801	0.17090			8.16014	0.00000	0.00000	0
20/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.32858	0.28990			-11.77208	0.00000	0.00000	0
20/12/2018	£ / R 2019/02/28			Any day expiry	18.11310	18.20490			0.50682	0.00000	0.00000	47
20/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.77168	0.82480			6.88355	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.13131	0.14034			6.87932	0.00000	0.00000	500
20/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.54252	0.57947			6.81133	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.16790	18.26100			0.51244	18.34000	18.34000	397,701
20/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.26054	0.27883			7.02225	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.28264	1.20783			-5.83208	0.00000	0.00000	1,000
20/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.12405	2.03860			-4.02302	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.11195	0.11960			6.83208	0.00000	0.00000	1,500
20/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.66462	0.60847			-8.44812	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03632	0.03595			-1.02567	0.00000	0.00000	500

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20/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.96341	1.87934			-4.28169	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.67628	0.61965			-8.37404	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.68003	0.72729			6.94993	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.51213	0.46629			-8.95054	0.00000	0.00000	500
20/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.30842	3.21495			-2.82529	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.13728	1.06627			-6.24312	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.30517	0.32727			7.24129	0.00000	0.00000	2,500
20/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.53834	0.57505			6.81910	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.67044	0.61405			-8.41098	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.53418	0.57065			6.82680	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.57904	0.53213			-8.10237	0.00000	0.00000	0
20/12/2018	£ / R 2019/03/29			Any day expiry	18.20320	18.29570			0.50815	0.00000	0.00000	80
20/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.69224	0.73783			6.58492	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96876	0.91645			-5.39958	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.79527	0.83261			4.69555	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45240	18.54190			0.48503	0.00000	0.00000	5,764
20/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.79116	0.82835			4.70077	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96287	0.91071			-5.41692	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.78708	0.82411			4.70533	0.00000	0.00000	0
20/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97468	0.92221			-5.38284	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.08441	1.12810			4.02910	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.14415	1.09213			-4.54733	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.75450	18.85050			0.51188	19.00240	18.92090	15,385
20/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.08018	1.12359			4.01899	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.15568	1.10309			-4.55036	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.14991	1.09760			-4.54888	0.00000	0.00000	0
20/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.08865	1.13263			4.03907	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.97879	1.01303			3.49740	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.88513	1.82207			-3.34546	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.04690	19.14430			0.51137	0.00000	0.00000	247
20/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.97557	1.00971			3.49938	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.89867	1.83541			-3.33187	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.89189	1.82873			-3.33885	0.00000	0.00000	0
20/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.98203	1.01637			3.49618	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.22331	1.25923			2.93567	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.38010	19.47850			0.50774	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.22998	1.26606			2.93334	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.13988	2.07756			-2.91233	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.15321	2.09073			-2.90206	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.22664	1.26263			2.93416	0.00000	0.00000	0
20/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.14654	2.08413			-2.90739	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01868	0.02015			7.88633	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12819	0.12973			1.19744	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00049	0.00043			-12.67925	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01052	0.01173			11.52206	0.00000	0.00000	0

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20/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00669	0.00590			-11.76425	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00233	0.00201			-13.84637	0.00000	0.00000	0
20/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00488	0.00563			15.32144	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00740	0.00804			8.66363	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00211	0.00163			-22.81997	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13062	0.13215			1.17673	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00413	0.00451			9.19347	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01351	0.01235			-8.56939	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00679	0.00589			-13.20188	0.00000	0.00000	0
20/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01273	0.01378			8.28543	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00712	0.00775			8.85224	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13322	0.13481			1.19047	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01691	0.01820			7.63667	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00369	0.00339			-7.98901	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00792	0.00730			-7.79173	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01389	0.01294			-6.88130	0.00000	0.00000	0
20/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01114	0.01211			8.69603	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00811	0.00757			-6.69205	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01967	0.02104			6.91554	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13576	0.13738			1.19253	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01387	0.01495			7.75863	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00391	0.00365			-6.60333	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00967	0.01044			7.94654	0.00000	0.00000	0
20/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01391	0.01306			-6.11587	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02071	0.01967			-4.97931	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13880	0.14040			1.15419	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01265	0.01348			6.57616	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01385	0.01308			-5.55988	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00950	0.01008			6.00807	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01701	0.01812			6.55235	0.00000	0.00000	0
20/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00821	0.00772			-5.93919	0.00000	0.00000	0
20/12/2018	€ / R 2018/12/21			Any day expiry	16.14650	16.28900			0.88254	0.00000	0.00000	0
20/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.01016	0.00148			-85.43322	0.00000	0.00000	32,000
20/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.32666	0.46048			40.96796	0.00000	0.00000	0
20/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.05753	0.03083			-46.41693	0.00000	0.00000	13,000
20/12/2018	€ / R 2019/01/03			Any day expiry	16.17070	16.30250			0.81505	0.00000	0.00000	0
20/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.37823	0.48333			27.78604	0.00000	0.00000	0
20/12/2018	€ / R 2019/01/21			Any day expiry	16.25510	16.37700			0.74992	0.00000	0.00000	4,830
20/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.31245	0.23935			-23.39680	0.00000	0.00000	0
20/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.26755	0.31635			18.23795	0.00000	0.00000	0
20/12/2018	€ / R 2019/02/28			Any day expiry	16.38110	16.50880			0.77956	0.00000	0.00000	29
20/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.18480	0.14694			-20.48701	0.00000	0.00000	0
20/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.79590	0.88574			11.28785	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.13425	1.03378			-8.85802	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.30250	0.25390			-16.06819	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
20/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.16523	0.13373			-19.06274	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.66456	0.73948			11.27287	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.35889	0.30455			-15.14237	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.44110	16.57080			0.78888	16.68390	16.55500	123,415
20/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.74360	0.82470			10.90539	0.00000	0.00000	650
20/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.65917	0.73364			11.29789	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.36807	0.31284			-15.00487	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.24535	0.27458			11.91237	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.00633	1.10453			9.75841	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.36346	0.30868			-15.07311	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.66999	0.74535			11.24720	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.24243	3.11576			-3.90661	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03353	0.03656			9.03972	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.48983	0.42701			-12.82455	0.00000	0.00000	0
20/12/2018	€ / R 2019/03/29			Any day expiry	16.43150	16.56020			0.78325	0.00000	0.00000	53
20/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.60133	0.66721			10.95593	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72299	0.78180			8.13437	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83168	0.76142			-8.44747	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.75520	16.88460			0.77230	0.00000	0.00000	24,250
20/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71911	0.77758			8.13121	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84391	0.77298			-8.40461	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.83779	0.76720			-8.42575	0.00000	0.00000	0
20/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72688	0.78602			8.13673	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.29908	0.32018			7.05776	0.00000	0.00000	62,400
20/12/2018	€ / R 2019/08/14			Any day expiry	16.97640	17.11020			0.78815	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.44211	0.39852			-9.85964	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.38851	1.47872			6.49688	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.90403	0.96582			6.83421	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.93763	0.86562			-7.68067	0.00000	0.00000	16,200
20/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.97268	2.85998			-3.79093	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.26540	1.34734			6.47570	0.00000	0.00000	0
20/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.52900	0.47714			-9.80282	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.75387	0.80509			6.79457	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.09300	17.23160			0.81086	17.33250	17.33250	10,458
20/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.43087	1.34349			-6.10665	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.05405	1.95260			-4.93908	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.75087	0.80191			6.79677	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.44489	1.35713			-6.07367	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.54705	0.58420			6.79080	0.00000	0.00000	55,000
20/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.43787	1.35031			-6.08992	0.00000	0.00000	0
20/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.74789	0.79873			6.79814	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.80152	1.89580			5.23383	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.56960	1.48239			-5.55634	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.75947	3.89664			3.64886	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.42220	17.56330			0.80989	0.00000	0.00000	277

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
20/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.63929	3.52190			-3.22559	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.44149	0.46520			5.37082	0.00000	0.00000	17,150
20/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.96497	1.01902			5.60097	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.56277	1.47572			-5.57036	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.52932	0.48250			-8.84381	0.00000	0.00000	17,150
20/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.96180	1.01569			5.60278	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06727	0.06334			-5.83091	0.00000	0.00000	17,150
20/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.96815	1.02237			5.59991	0.00000	0.00000	0
20/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.55595	1.46907			-5.58401	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.83779	1.74626			-4.98042	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.11898	1.17230			4.76551	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.73430	17.87930			0.81762	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.11588	1.16906			4.76501	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.85158	1.75976			-4.95943	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.12209	1.17556			4.76529	0.00000	0.00000	0
20/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.84468	1.75300			-4.96969	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32683	0.33772			3.33206	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.27800	10.25220			-0.25102	10.32090	10.27750	5,988
20/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23865	0.22362			-6.29516	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32065	0.33142			3.36096	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.23483	0.21992			-6.34916	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.24252	0.22738			-6.24075	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31452	0.32518			3.39099	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.80804	0.82510			2.11204	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20946	0.19734			-5.78751	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.40920	10.38010			-0.27956	0.00000	0.00000	15,746
20/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20724	0.19520			-5.80683	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.80026	0.81724			2.12145	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20503	0.19309			-5.82613	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81583	0.83299			2.10271	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63288	0.64537			1.97388	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.42601	0.41053			-3.63267	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.54960	10.52170			-0.26447	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.42248	0.40707			-3.64696	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62641	0.63883			1.98345	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.41898	0.40364			-3.66043	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.63938	0.65194			1.96495	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.78972	0.80266			1.63864	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73032	0.74268			1.69233	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.68690	10.65850			-0.26575	0.00000	0.00000	400
20/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.51074	0.49464			-3.15286	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72384	0.73614			1.69885	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.47662	0.46116			-3.24357	0.00000	0.00000	1,000
20/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.50722	0.49118			-3.16242	0.00000	0.00000	0
20/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.51429	0.49812			-3.14412	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
20/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.71739	0.72962			1.70480	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.83465	0.84540			1.28803	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.62753	0.61114			-2.61296	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.84650	10.81930			-0.25077	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.62394	0.60759			-2.61966	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84744	0.85829			1.28092	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.63115	0.61470			-2.60628	0.00000	0.00000	0
20/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84103	0.85184			1.28447	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.26765	0.28071			4.87906	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.34326	0.31594			-7.96056	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.64830	10.68890			0.38128	0.00000	0.00000	500
20/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.26379	0.27664			4.86890	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.35549	0.32774			-7.80782	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.34935	0.32181			-7.88349	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.27156	0.28484			4.88810	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42980	0.44480			3.49123	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.44059	0.41618			-5.53966	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.78770	10.82760			0.36987	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.45210	0.42720			-5.50652	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.43829	0.45378			3.53486	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.44623	0.42167			-5.50417	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.43393	0.44927			3.53475	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.86012	0.82784			-3.75236	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.93390	10.97870			0.40973	0.00000	0.00000	250
20/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.40402	0.41654			3.10020	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.85309	0.82092			-3.77150	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.40106	0.41348			3.09826	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.40699	0.41962			3.10216	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.86716	0.83478			-3.73337	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.45333	0.46568			2.72403	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.05048	1.01629			-3.25476	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.03600	1.00209			-3.27326	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.95010	10.99650			0.42374	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.04323	1.00918			-3.26400	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.45058	0.46279			2.70966	0.00000	0.00000	0
20/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.45610	0.46859			2.73825	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.56226	0.57535			2.32940	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.09420	11.14150			0.42635	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.56805	0.58143			2.35497	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.15385	1.11993			-2.93995	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.16806	1.13385			-2.92818	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.56514	0.57838			2.34311	0.00000	0.00000	0
20/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.16094	1.12688			-2.93366	0.00000	0.00000	0
20/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	133.52000	145.06000			8.64290	0.00000	0.00000	0
20/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44294	0.39520			-10.77793	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
20/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.52590	14.62670			0.69393	0.00000	0.00000	1,143
20/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.49371	0.54712			10.81799	0.00000	0.00000	0
20/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.43781	0.39042			-10.82422	0.00000	0.00000	0
20/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.48884	0.54190			10.85414	0.00000	0.00000	0
20/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.49862	0.55238			10.78126	0.00000	0.00000	0
20/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.43272	0.38568			-10.87136	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.74379	0.79543			6.94354	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.81780	14.91830			0.67824	0.00000	0.00000	150
20/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.75305	0.80515			6.91947	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65525	0.60685			-7.38550	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66599	0.61713			-7.33566	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.74841	0.80028			6.93152	0.00000	0.00000	0
20/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66061	0.61198			-7.36053	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.72667	0.76721			5.57782	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.13210	15.24030			0.71504	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.73297	0.77383			5.57578	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.28087	1.21353			-5.25671	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.29457	1.22691			-5.22701	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.72981	0.77051			5.57719	0.00000	0.00000	0
20/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28771	1.22021			-5.24164	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44705	1.38224			-4.47836	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.93351	0.97385			4.32085	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.44320	15.54820			0.67991	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.93025	0.97044			4.32100	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44031	1.37565			-4.48962	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.92700	0.96706			4.32179	0.00000	0.00000	0
20/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45380	1.38886			-4.46672	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.89725	1.82549			-3.78245	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.72640	15.83450			0.68738	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.98646	1.02297			3.70160	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.89006	1.81847			-3.78748	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.98365	1.01999			3.69414	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.98926	1.02596			3.70974	0.00000	0.00000	0
20/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.88286	1.81146			-3.79215	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05068	0.05608			10.65685	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.07040	2.08570			0.73899	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05843	0.06503			11.30606	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06803	0.05933			-12.78119	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08028	0.07038			-12.33004	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05443	0.06043			11.01655	0.00000	0.00000	0
20/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07403	0.06473			-12.56630	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16053	0.17184			7.04307	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.09290	2.10860			0.75016	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03763	0.03324			-11.67557	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15350	0.16448			7.15487	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
20/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04374	0.03868			-11.54903	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04060	0.03588			-11.61837	0.00000	0.00000	0
20/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14664	0.15728			7.26226	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08743	0.07565			-13.47511	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.05486	0.06229			13.55465	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21380	2.23250			0.84470	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05123	0.05815			13.50268	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08106	0.06979			-13.89653	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04783	0.05437			13.68445	0.00000	0.00000	0
20/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09403	0.08187			-12.92717	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04928	0.04286			-13.03126	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25750	2.27590			0.81506	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15299	0.16543			8.12832	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04549	0.03953			-13.11143	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14678	0.15876			8.16027	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15962	0.17227			7.92412	0.00000	0.00000	0
20/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04212	0.03637			-13.65630	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.09659	0.10341			7.06248	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.30390	2.32320			0.83771	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17269	0.16021			-7.22599	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09339	0.09999			7.07047	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18640	0.17349			-6.92614	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17949	0.16679			-7.07390	0.00000	0.00000	0
20/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09030	0.09669			7.07658	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.28270	0.26842			-5.05233	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.34470	2.36350			0.80181	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.08740	0.09192			5.16803	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.08514	0.08953			5.15164	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27503	0.26088			-5.14439	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.29044	0.27603			-4.96272	0.00000	0.00000	0
20/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.08973	0.09438			5.18369	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.14707	0.15338			4.28882	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.26183	0.24917			-4.83379	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48830	2.50740			0.76759	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14408	0.15025			4.28349	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27578	0.26285			-4.68798	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26877	0.25598			-4.75967	0.00000	0.00000	0
20/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15013	0.15657			4.29214	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08098	0.08705			7.48798	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07574	0.08144			7.52003	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03910	0.03413			-12.70012	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.82740	1.83880			0.62384	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04834	0.04264			-11.80065	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08650	0.09293			7.43829	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04358	0.03825			-12.24401	0.00000	0.00000	0

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20/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05060	0.04598			-9.12624	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85140	1.86250			0.59955	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13786	0.14461			4.89178	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04646	0.04211			-9.37564	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13200	0.13848			4.91037	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14393	0.15093			4.86723	0.00000	0.00000	0
20/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04253	0.03843			-9.62925	0.00000	0.00000	0
20/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13770	0.13980			1.52505	0.00000	0.00000	0
20/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13720	0.13960			1.74927	0.00000	0.00000	2,166
20/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13710	0.13930			1.60467	0.00000	0.00000	0
20/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13730	0.13800			0.50983	0.00000	0.00000	0
20/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13760	0.13680			-0.58140	0.00000	0.00000	0
20/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.65620	1.66890			0.76682	0.00000	0.00000	0
20/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68110	1.69360			0.74356	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.13640	0.15532			13.86400	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.14001	0.15923			13.73112	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.81140	9.75400			-0.58503	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.41780	0.37932			-9.21218	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.41141	0.37323			-9.27934	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.42426	0.38547			-9.14504	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.13286	0.15147			13.99978	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39408	0.36430			-7.55670	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.93720	9.87690			-0.60681	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36688	0.39740			8.31909	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38951	0.36022			-7.52077	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37779	0.40928			8.33534	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.37231	0.40332			8.32789	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38499	0.35618			-7.48333	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.59960	0.56543			-5.69826	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.07170	10.01270			-0.58580	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.60976	0.57521			-5.66584	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.37806	0.40251			6.46783	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.38790	0.41273			6.40200	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.60466	0.57030			-5.68233	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.38296	0.40760			6.43433	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.68910	0.71934			4.38847	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.20140	10.14180			-0.58423	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.54050	0.51114			-5.43189	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.68284	0.71293			4.40688	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.53678	0.50757			-5.44185	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.69538	0.72577			4.37018	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.54424	0.51473			-5.42190	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.86630	0.82762			-4.46435	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.64191	0.66768			4.01520	0.00000	0.00000	0

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20/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.74980	10.68550			-0.59815	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.63650	0.66212			4.02603	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.86171	0.82318			-4.47092	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.87091	0.83209			-4.45771	0.00000	0.00000	0
20/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.63111	0.65659			4.03687	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02360	0.00920			-61.01695	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32640	1.34080			1.08565	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01360	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.01080			100.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33310	1.34720			1.05769	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01310	0.02720			107.63359	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00310	0.01720			454.83871	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02310	0.03720			61.03896	0.00000	0.00000	0
20/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27280	1.27120			-0.12571	0.00000	0.00000	400
20/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27820	1.27670			-0.11735	0.00000	0.00000	0
20/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28370	1.28250			-0.09348	0.00000	0.00000	0
20/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28890	1.28790			-0.07759	0.00000	0.00000	0
20/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29430	1.29330			-0.07726	0.00000	0.00000	0
20/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15180	1.15360			0.15628	0.00000	0.00000	0
20/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16060	1.16260			0.17232	0.00000	0.00000	582
20/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17000	1.17240			0.20513	0.00000	0.00000	0
20/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17900	1.18160			0.22053	0.00000	0.00000	0
20/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18440	1.18720			0.23641	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.07910	0.17140	0.12748	0.02185	116.68774	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.80090	7.70860	0.12748	0.98272	-1.18320	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0.00000	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.06910	0.16140	0.12748	0.02058	133.57453	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0.00000	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.08910	0.18140	0.12748	0.02313	103.59147	0.00000	0.00000	0
20/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0.00000	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.36028	0.38663			7.31560	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24308	0.21606			-11.11546	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.45240	10.50610			0.51376	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.35513	0.38116			7.33029	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25273	0.22506			-10.94799	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24788	0.22053			-11.03104	0.00000	0.00000	0
20/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.36548	0.39216			7.29989	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17860	0.16269			-8.90703	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.59820	10.64840			0.47367	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
20/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.77680	0.81109			4.41456	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.76985	0.80395			4.43042	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18165	0.16555			-8.85930	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.78379	0.81826			4.39866	0.00000	0.00000	0
20/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17559	0.15986			-8.95494	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04511	0.05587			23.84236	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.57860	2.61940			1.58225	0.00000	0.00000	14,000
20/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05022	0.06214			23.74306	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.19162	0.16274			-15.07010	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.20651	0.17647			-14.54816	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04761	0.05894			23.80151	0.00000	0.00000	0
20/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.19901	0.16954			-14.80775	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00353	0.00437			23.84243	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.03619	0.99377			-4.09410	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.48750	2.53080			1.74070	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00338	0.00419			23.91639	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.05588	1.01339			-4.02435	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.04603	1.00357			-4.05897	0.00000	0.00000	0
20/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00369	0.00457			23.76798	0.00000	0.00000	0
20/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
20/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,348,679

Option Open Interest

5,578,119

Total

6,926,798