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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/12/2018 TO 27/12/2018

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
27/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.03317	0.01115			-66.37284	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/28			Any day expiry	14.57320	14.53990			-0.22850	0.00000	0.00000	285
27/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.29637	0.24105			-18.66474	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.38673	0.34322			-11.25159	0.00000	0.00000	500
27/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.00332	3.04014			1.22581	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.03113	0.01591			-48.89631	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31			Any day expiry	14.57670	14.53990			-0.25246	0.00000	0.00000	1,952
27/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.57671	1.53994			-2.33244	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00001	0.00004			203.36134	0.00000	0.00000	500
27/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.03003	0.02332			-22.35340	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.03460	0.02703			-21.86187	0.00000	0.00000	250
27/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00002	0.00004			65.36797	0.00000	0.00000	500
27/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00006	0.00004			-30.56426	0.00000	0.00000	500
27/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.41443	0.43601			5.20657	0.00000	0.00000	250
27/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.00323	0.00283			-12.26863	0.00000	0.00000	1,000
27/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.77993	0.74273			-4.76914	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.36130	0.31693			-12.27901	0.00000	0.00000	0
27/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.35336	2.39014			1.56289	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
27/12/2018	\$ / R 2019/01/02			Any day expiry	14.57900	14.53880			-0.27574	0.00000	0.00000	55
27/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00001	0.00001			-32.32323	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.67901	1.63881			-2.39446	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.30425	0.25841			-15.06808	0.00000	0.00000	600
27/12/2018	\$ / R 2019/01/03			Any day expiry	14.58010	14.54020			-0.27366	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.01039	0.01020			-1.82933	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.66049	0.62040			-6.06977	0.00000	0.00000	600
27/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.07415	0.06821			-8.01734	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	1.01206	0.97171			-3.98676	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00196	0.00151			-22.89698	0.00000	0.00000	600
27/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.50185	0.46363			-7.61538	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00452	0.00436			-3.52553	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/07			Any day expiry	14.58690	14.54570			-0.28245	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.22771	0.23395			2.74062	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.16461	0.12965			-21.23807	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.03495	0.03793			8.53450	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.95142	0.91006			-4.34712	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.38236	0.34141			-10.70860	0.00000	0.00000	218
27/12/2018	\$ / R 2019/01/15			Any day expiry	14.60040	14.55990			-0.27739	0.00000	0.00000	324
27/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.42744	0.38531			-9.85573	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.11704	0.11541			-1.39053	0.00000	0.00000	218
27/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.14196	0.14151			-0.31361	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.64553	0.60136			-6.84283	0.00000	0.00000	174
27/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.76608	0.72225			-5.72154	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.02568	0.02235			-12.97263	0.00000	0.00000	174
27/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.04513	0.04146			-8.13746	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.08678	0.08394			-3.27211	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.49718	0.45384			-8.71705	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.32073	0.28251			-11.91663	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/16			Any day expiry	14.60210	14.56180			-0.27599	0.00000	0.00000	20
27/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.19863	0.20071			1.04735	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/17	14.47	C	Any day expiry	0.33399	0.29556			-11.50632	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/17			Any day expiry	14.60380	14.56360			-0.27527	0.00000	0.00000	126
27/12/2018	\$ / R 2019/01/17	14.47	P	Any day expiry	0.20019	0.20196			0.88437	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.94672	1.90667			-2.05730	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/18			Any day expiry	14.60550	14.56540			-0.27455	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00122	0.00127			4.09065	0.00000	0.00000	263
27/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.13344	0.13210			-1.00554	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/21			Any day expiry	14.61050	14.57090			-0.27104	0.00000	0.00000	1,901
27/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.48394	0.44300			-8.46008	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/25			Any day expiry	14.61730	14.57820			-0.26749	0.00000	0.00000	51
27/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.68123	0.63917			-6.17377	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.08393	0.08097			-3.52380	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.68025	1.64196			-2.27871	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.49088	0.50072			2.00377	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
27/12/2018	\$ / R 2019/01/30			Any day expiry	14.62600	14.58740			-0.26391	0.00000	0.00000	1,018
27/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00425	0.00456			7.34135	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.23688	0.20811			-12.14287	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.54748	0.50876			-7.07260	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.84109	1.80260			-2.09079	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00497	0.00541			8.85347	0.00000	0.00000	500
27/12/2018	\$ / R 2019/01/31			Any day expiry	14.62780	14.58920			-0.26388	0.00000	0.00000	1,655
27/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.67431	0.68906			2.18739	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.17211	0.14826			-13.85791	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.58025	0.54116			-6.73666	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.15245	0.15196			-0.32096	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	0.94862	0.96916			2.16610	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.10642	0.08836			-16.96369	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.16968	0.16956			-0.07149	0.00000	0.00000	250
27/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00329	0.00340			3.23746	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.63277	1.59461			-2.33713	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.22018	0.22128			0.50100	0.00000	0.00000	0
27/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.46798	0.43048			-8.01253	0.00000	0.00000	500
27/12/2018	\$ / R 2019/02/13			Any day expiry	14.65110	14.61240			-0.26414	0.00000	0.00000	70
27/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23671	0.21292			-10.05208	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.68561	0.70052			2.17402	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.56035	0.52516			-6.28099	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/15			Any day expiry	14.65470	14.61600			-0.26408	0.00000	0.00000	6
27/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.25565	0.25916			1.37077	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.17608	0.17765			0.89059	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/25			Any day expiry	14.67260	14.63380			-0.26444	0.00000	0.00000	15
27/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.77868	0.74145			-4.78137	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.36762	0.37457			1.89287	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.17417	0.15758			-9.52186	0.00000	0.00000	250
27/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.24807	0.25213			1.63399	0.00000	0.00000	250
27/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.25097	0.23005			-8.33633	0.00000	0.00000	250
27/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.22897	0.23256			1.56848	0.00000	0.00000	250
27/12/2018	\$ / R 2019/02/28			Any day expiry	14.67800	14.63920			-0.26434	0.00000	0.00000	6,098
27/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.67607	0.64133			-5.13945	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.52562	0.49377			-6.05794	0.00000	0.00000	500
27/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.12617	1.14838			1.97273	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.84297	0.86085			2.12084	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.70697	0.67176			-4.98019	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01695	0.01541			-9.10357	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.86495	1.82461			-2.16322	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.70004	1.65914			-2.40557	0.00000	0.00000	0
27/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02204	0.01994			-9.50856	0.00000	0.00000	500
27/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.63846	0.60509			-5.22672	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/04			Any day expiry	14.68520	14.64640			-0.26421	0.00000	0.00000	74
27/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.29326	0.29869			1.85143	0.00000	0.00000	0

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27/12/2018	\$ / R 2019/03/05			Any day expiry	14.68700	14.64820			-0.26418	0.00000	0.00000	80
27/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.31809	0.32422			1.92791	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.61509	0.58242			-5.31101	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.92351	0.88724			-3.92772	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/11			Any day expiry	14.69780	14.65890			-0.26467	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.16571	0.16834			1.58528	0.00000	0.00000	27,500
27/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.77639	0.79349			2.20258	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.32419	0.30239			-6.72415	0.00000	0.00000	27,500
27/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29988	0.28058			-6.43618	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.91642	2.87722			-1.34422	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00364	0.00346			-4.98556	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.66199	0.67728			2.30988	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.09152	1.05383			-3.45289	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.25654	2.21673			-1.76404	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.80390	0.82174			2.21901	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.07942	1.10143			2.03987	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.37053	0.37877			2.22363	0.00000	0.00000	7,000
27/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.74519	1.70433			-2.34117	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.73043	0.69799			-4.44108	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.26790	0.25004			-6.66351	0.00000	0.00000	108
27/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03002	0.02842			-5.36059	0.00000	0.00000	16,000
27/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18456	0.17104			-7.32686	0.00000	0.00000	4,145
27/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.98857	2.01904			1.53263	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.57414	0.58769			2.36024	0.00000	0.00000	4,145
27/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.45739	1.48383			1.81444	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04121	0.03903			-5.30562	0.00000	0.00000	138,000
27/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.42915	0.43873			2.23238	0.00000	0.00000	138,000
27/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.41319	1.37386			-2.78288	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.60974	0.57964			-4.93624	0.00000	0.00000	224,707
27/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.13061	1.09262			-3.35962	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.29726	1.32200			1.90700	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.45683	0.43164			-5.51569	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.45367	2.48669			1.34574	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.11593	0.11684			0.78202	0.00000	0.00000	14,200
27/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.14025	0.14182			1.11736	0.00000	0.00000	262,812
27/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01836	0.01364			-25.67520	0.00000	0.00000	7,100
27/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.10083	0.09218			-8.57309	0.00000	0.00000	10,000
27/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.71468	0.73095			2.27677	0.00000	0.00000	63,500
27/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.69778	1.65678			-2.41440	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.04825	1.06984			2.05947	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.60352	1.56225			-2.57399	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.64364	2.67746			1.27915	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.21079	1.17229			-3.17944	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.53672	0.50834			-5.28672	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.71869	1.74720			1.65836	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
27/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.05888	0.05849			-0.67454	0.00000	0.00000	135,043
27/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.29350	1.25459			-3.00785	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.26789	0.27367			2.15719	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.36582	0.34382			-6.01355	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.63574	0.60508			-4.82185	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.06805	0.06783			-0.33062	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.83934	0.85777			2.19554	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.15495	0.15693			1.27890	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.39862	0.37540			-5.82445	0.00000	0.00000	1,260
27/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.28221	0.26370			-6.56095	0.00000	0.00000	2,000
27/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02597	0.02459			-5.33377	0.00000	0.00000	8,132
27/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.10404	0.10464			0.57679	0.00000	0.00000	6,432
27/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.67229	2.70622			1.26953	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00426	0.00235			-44.99977	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.61327	1.64087			1.71116	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	1.03797	1.00074			-3.58665	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.71050	14.67150			-0.26512	14.70500	14.61000	485,434
27/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.30512	0.28559			-6.40097	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.90462	0.92409			2.15219	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.65924	2.61987			-1.48039	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00874	0.00837			-4.20056	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.87422	0.83965			-3.95371	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.21372	0.21815			2.07558	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.07524	0.07517			-0.10233	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.33574	1.29667			-2.92548	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.41249	0.38878			-5.74770	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01604	0.01523			-5.02628	0.00000	0.00000	721
27/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.00801	0.97106			-3.66507	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.15751	0.15956			1.30529	0.00000	0.00000	721
27/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.29993	0.30649			2.18761	0.00000	0.00000	7,028
27/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.43478	2.46771			1.35268	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.06528	0.05921			-9.29188	0.00000	0.00000	7,028
27/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.59455	0.56479			-5.00565	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.41405	0.42329			2.23142	0.00000	0.00000	108
27/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.09907	0.09054			-8.60293	0.00000	0.00000	50
27/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.46464	0.43919			-5.47720	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.58633	0.60014			2.35404	0.00000	0.00000	134,750
27/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.78983	1.81889			1.62384	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.12033	0.11040			-8.25722	0.00000	0.00000	134,750
27/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.06417	0.05819			-9.31923	0.00000	0.00000	2,500
27/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.88088	0.84623			-3.93330	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.21038	0.21473			2.06891	0.00000	0.00000	7,100
27/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.35649	0.33485			-6.06985	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.77599	0.79335			2.23737	0.00000	0.00000	7,100
27/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.97033	2.00068			1.54066	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
27/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.11489	1.07702			-3.39648	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.12439	0.12552			0.91086	0.00000	0.00000	10,000
27/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.25875	0.24134			-6.72917	0.00000	0.00000	224,757
27/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.06379	1.08560			2.04981	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.25429	0.23710			-6.76163	0.00000	0.00000	1
27/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.93647	1.89609			-2.08551	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.23723	0.22088			-6.89025	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.12673	1.14938			2.01061	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.14377	0.13237			-7.92572	0.00000	0.00000	1,800
27/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.91938	0.93908			2.14269	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00592	0.00572			-3.43074	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.21414	3.17496			-1.21903	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.38097	4.34187			-0.89258	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.82509	0.84329			2.20498	0.00000	0.00000	2,500
27/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.27023	0.25227			-6.64611	0.00000	0.00000	20,000
27/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.30828	0.31504			2.19365	0.00000	0.00000	3,000
27/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.13102	0.13233			1.00069	0.00000	0.00000	17,981
27/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.34440	0.32324			-6.14443	0.00000	0.00000	720
27/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.24992	0.23293			-6.79481	0.00000	0.00000	721
27/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.64103	0.61027			-4.79861	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03469	0.03283			-5.35584	0.00000	0.00000	15,434
27/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.90785	0.87288			-3.85228	0.00000	0.00000	100
27/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.01740	1.03854			2.07872	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.44422	2.47720			1.34923	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.84052	1.79992			-2.20641	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.36406	1.38954			1.86778	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.22519	0.20947			-6.98371	0.00000	0.00000	139,342
27/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.82141	1.78075			-2.23219	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.16789	0.15533			-7.47902	0.00000	0.00000	1,906
27/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.63171	1.59053			-2.52414	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.57965	0.55023			-5.07546	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.06269	0.06236			-0.52226	0.00000	0.00000	134,750
27/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.39924	0.40814			2.22969	0.00000	0.00000	10,050
27/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.12011	0.12112			0.84584	0.00000	0.00000	2,500
27/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19776	0.18350			-7.21139	0.00000	0.00000	10
27/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.14643	1.10834			-3.32278	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.06075	1.02332			-3.52891	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.35957	0.33781			-6.05113	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05744	0.05199			-9.48826	0.00000	0.00000	41,300
27/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.70786	3.74214			0.92470	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.38518	0.36245			-5.90071	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.33125	2.36369			1.39152	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03728	0.03528			-5.34165	0.00000	0.00000	1,155
27/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.04302	0.04075			-5.28657	0.00000	0.00000	10,125
27/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.05414	0.04896			-9.57455	0.00000	0.00000	10,125

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
27/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.10029	0.10079			0.50236	0.00000	0.00000	6,570
27/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.47622	0.48684			2.23116	0.00000	0.00000	10,000
27/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.12919	0.11870			-8.12572	0.00000	0.00000	10,000
27/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.43939	1.39999			-2.73709	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.08300	0.08309			0.11265	0.00000	0.00000	2,550
27/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.40205	0.37871			-5.80530	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.77839	0.74517			-4.26789	0.00000	0.00000	2,000
27/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.75532	0.77232			2.25088	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.37524	0.38358			2.22415	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.46858	0.44301			-5.45759	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.37855	1.33933			-2.84537	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.32984	0.30927			-6.23691	0.00000	0.00000	2,785
27/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	1.01545	0.97843			-3.64550	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.68812	0.70390			2.29360	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.97171	0.99220			2.10804	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.19454	1.15614			-3.21461	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.37997	0.38843			2.22602	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05279	0.04772			-9.61206	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.94376	4.98085			0.75006	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.14747	0.14924			1.20132	0.00000	0.00000	1,800
27/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.30249	0.28307			-6.41819	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.91199	0.93157			2.14760	0.00000	0.00000	262,812
27/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00047	0.00037			-21.92593	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.38954	0.39822			2.22805	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.62004	0.58972			-4.89016	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.97501	1.93471			-2.04058	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02451	0.02321			-5.31146	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.33559	0.31479			-6.20005	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.97590	2.93673			-1.31618	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00540	0.00523			-3.11592	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.00973	1.03077			2.08374	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.71878	0.68654			-4.48505	0.00000	0.00000	250
27/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.32725	1.28821			-2.94171	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.07675	0.07671			-0.05707	0.00000	0.00000	20,000
27/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.97851	0.94187			-3.74450	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.16801	0.17037			1.40449	0.00000	0.00000	720
27/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.21751	2.17765			-1.79771	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01701	0.01615			-5.08110	0.00000	0.00000	720
27/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.19735	0.20138			2.04059	0.00000	0.00000	35,606
27/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.06472	0.05870			-9.30473	0.00000	0.00000	99,824
27/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.83530	2.86981			1.21692	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04580	0.04131			-9.81713	0.00000	0.00000	16,000
27/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.17469	1.19797			1.98121	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.56971	1.59704			1.74114	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15021	0.13854			-7.76873	0.00000	0.00000	138,000

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
27/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03091	0.02925			-5.36244	0.00000	0.00000	139,342
27/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.69025	0.65852			-4.59598	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.32975	0.33702			2.20666	0.00000	0.00000	139,342
27/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.51013	1.47056			-2.62018	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.04963	0.04906			-1.14469	0.00000	0.00000	225,407
27/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.46072	0.43540			-5.49616	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.58022	0.59390			2.35742	0.00000	0.00000	10,010
27/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.49705	0.47061			-5.32003	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.52655	0.53911			2.38476	0.00000	0.00000	24,326
27/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.37822	2.41089			1.37371	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06872	0.06239			-9.21066	0.00000	0.00000	262,812
27/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.31756	3.35155			1.02468	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02806	0.02305			-17.84063	0.00000	0.00000	14,200
27/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.76907	0.78631			2.24189	0.00000	0.00000	99,824
27/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.33850	0.31758			-6.18156	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.81800	0.83608			2.20967	0.00000	0.00000	41,300
27/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.57694	2.61049			1.30191	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.32187	2.35427			1.39511	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.07237	0.06577			-9.12960	0.00000	0.00000	12,600
27/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.07175	0.06519			-9.14307	0.00000	0.00000	63,500
27/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.25184	1.21312			-3.09247	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.09134	0.09162			0.31455	0.00000	0.00000	10,000
27/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.68154	0.69721			2.29774	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.56808	0.58151			2.36354	0.00000	0.00000	135,043
27/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.31387	1.33880			1.89722	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19437	0.18030			-7.24033	0.00000	0.00000	135,043
27/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.65173	0.62075			-4.75315	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.36123	0.36925			2.22079	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.44030	1.46657			1.82406	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17080	0.15807			-7.45207	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.56206	0.57536			2.36674	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.47256	0.44686			-5.43801	0.00000	0.00000	2,000
27/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.63047	0.59993			-4.84430	0.00000	0.00000	6,332
27/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.28766	0.29392			2.17664	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.74816	0.71542			-4.37591	0.00000	0.00000	750
27/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.86089	0.87967			2.18125	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.32139	0.30117			-6.29192	0.00000	0.00000	1,500
27/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01257	0.01285			2.23517	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/27			Any day expiry	14.72670	14.68770			-0.26483	0.00000	0.00000	3,731
27/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	1.02556	0.98953			-3.51386	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.17886	0.18183			1.65662	0.00000	0.00000	32,000
27/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.52927	2.49055			-1.53084	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.94032	0.90627			-3.62118	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.21362	0.21857			2.31701	0.00000	0.00000	65,000
27/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.64549	0.61630			-4.52220	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
27/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.41879	0.42860			2.34240	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04366	0.04281			-1.93277	0.00000	0.00000	500
27/12/2018	\$ / R 2019/03/29			Any day expiry	14.73040	14.69130			-0.26544	0.00000	0.00000	4,356
27/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.51190	0.52366			2.29868	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.57230	0.54496			-4.77603	0.00000	0.00000	500
27/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.79113	0.75938			-4.01231	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.77406	1.73411			-2.25155	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.82093	0.78871			-3.92502	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.29053	0.29741			2.36745	0.00000	0.00000	250
27/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.29464	1.31939			1.91144	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.23504	0.22069			-6.10688	0.00000	0.00000	250
27/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.31073	0.31808			2.36788	0.00000	0.00000	250
27/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.01285	1.03391			2.07913	0.00000	0.00000	0
27/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.31325	0.29521			-5.75941	0.00000	0.00000	250
27/12/2018	\$ / R 2019/04/02			Any day expiry	14.73780	14.69870			-0.26530	0.00000	0.00000	55
27/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.04937	0.04851			-1.73172	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.73717	1.69721			-2.30000	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.16239	0.16498			1.59584	0.00000	0.00000	100
27/12/2018	\$ / R 2019/04/05			Any day expiry	14.74330	14.70430			-0.26453	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.36734	0.37586			2.32020	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.76064	0.73016			-4.00676	0.00000	0.00000	100
27/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.14569	1.10928			-3.17786	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/26			Any day expiry	14.78210	14.74320			-0.26316	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.78389	0.79993			2.04628	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.52599	0.50313			-4.34603	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.18911	1.21046			1.79519	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.93342	0.90217			-3.34866	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.46360	1.48779			1.65271	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.61459	0.58964			-4.05964	0.00000	0.00000	500
27/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05653	0.05788			2.37905	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06364	0.06498			2.11464	0.00000	0.00000	3,000
27/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.43182	1.39490			-2.57830	0.00000	0.00000	2,500
27/12/2018	\$ / R 2019/04/30			Any day expiry	14.78950	14.75060			-0.26302	0.00000	0.00000	1,580
27/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.66509	0.67904			2.09747	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.85314	1.81558			-2.02653	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.36489	0.37295			2.21031	0.00000	0.00000	250
27/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.36861	0.35106			-4.76201	0.00000	0.00000	250
27/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.34392	0.35157			2.22223	0.00000	0.00000	250
27/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.29310	0.27839			-5.01907	0.00000	0.00000	250
27/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.92603	1.88848			-1.94987	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.13232	0.13430			1.49896	0.00000	0.00000	0
27/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.90439	0.87355			-3.40946	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.00722	0.97712			-2.98783	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.10208	0.10375			1.63161	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08324	0.08514			2.29206	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/12/2018	\$ / R 2019/05/31			Any day expiry	14.84680	14.80810			-0.26066	0.00000	0.00000	875
27/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.03578	1.00532			-2.94073	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.38898	0.39722			2.11853	0.00000	0.00000	250
27/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.64169	1.66554			1.45287	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.33849	0.32364			-4.38660	0.00000	0.00000	250
27/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41042	0.41902			2.09692	0.00000	0.00000	250
27/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.35750	1.37878			1.56816	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.41430	0.39688			-4.20286	0.00000	0.00000	250
27/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.80888	1.77185			-2.04736	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.93004	1.89324			-1.90630	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.81360	0.82845			1.82483	0.00000	0.00000	0
27/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.65040	0.62655			-3.66747	0.00000	0.00000	500
27/12/2018	\$ / R 2019/06/03			Any day expiry	14.85230	14.81370			-0.25989	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01912	0.02098			9.73746	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.73142	2.69468			-1.34503	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/04			Any day expiry	14.85420	14.81550			-0.26053	0.00000	0.00000	74
27/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.53698	0.54716			1.89570	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.88118	0.85266			-3.23660	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06206	0.06372			2.67088	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.18711	4.14882			-0.91441	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.98158	1.94508			-1.84208	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11081	0.11304			2.01711	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.76179	1.72571			-2.04782	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.21582	1.18331			-2.67440	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.46953	1.49099			1.46013	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09168	0.09371			2.21143	0.00000	0.00000	165,703
27/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.96008	0.93087			-3.04218	0.00000	0.00000	30
27/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.33021	0.33633			1.85296	0.00000	0.00000	143,900
27/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.61355	0.62459			1.79876	0.00000	0.00000	8,203
27/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.35543	0.36202			1.85273	0.00000	0.00000	39,589
27/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.49054	0.47149			-3.88359	0.00000	0.00000	39,589
27/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.84680	0.81950			-3.22347	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.52964	0.50950			-3.80210	0.00000	0.00000	143,900
27/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.99173	0.96203			-2.99430	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.40787	0.41541			1.84988	0.00000	0.00000	13,600
27/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.48379	0.49268			1.83691	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.87260	14.83410			-0.25887	0.00000	0.00000	112,532
27/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.61949	2.58205			-1.42943	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02689	0.02795			3.92769	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.58735	0.59796			1.80692	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.87995	0.85206			-3.16917	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.71836	0.73100			1.75974	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.77096	0.74510			-3.35412	0.00000	0.00000	30,000
27/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.42213	0.40509			-4.03736	0.00000	0.00000	911
27/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.53196	1.55396			1.43628	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
27/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.40456	0.38806			-4.07768	0.00000	0.00000	20
27/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.50748	0.51677			1.83112	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.03237	1.04926			1.63649	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.58497	0.56336			-3.69343	0.00000	0.00000	1,980
27/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.20281	1.17043			-2.69213	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.15803	1.12612			-2.75595	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.62420	0.63540			1.79492	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.18466	2.14782			-1.68642	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00451	0.00472			4.71794	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08898	0.09098			2.24516	0.00000	0.00000	911
27/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.85341	1.81714			-1.95666	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12919	0.13161			1.87452	0.00000	0.00000	30,000
27/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.32322	0.32921			1.85136	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.96428	1.92781			-1.85678	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.28227	1.24913			-2.58494	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.88799	0.90304			1.69444	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.85615	0.82869			-3.20781	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.25794	1.27739			1.54613	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.15704	1.17540			1.58703	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.47913	0.48793			1.83765	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	1.08047	1.04951			-2.86495	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.98639	0.95678			-3.00218	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.37748	1.39810			1.49679	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.45008	0.43220			-3.97307	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.31638	1.28293			-2.54092	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.27378	0.27883			1.84531	0.00000	0.00000	25,000
27/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.19265	1.21140			1.57254	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.51525	0.49550			-3.83215	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.24327	1.26257			1.55238	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.49587	0.47667			-3.87192	0.00000	0.00000	5,035
27/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.28967	0.29503			1.84834	0.00000	0.00000	5,035
27/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.23320	3.26430			0.96205	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.14580	0.13840			-5.07206	0.00000	0.00000	8,203
27/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.66059	0.63714			-3.55037	0.00000	0.00000	1,500
27/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.44633	1.46758			1.46912	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.42893	0.41168			-4.02201	0.00000	0.00000	6,800
27/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.60317	1.62577			1.40941	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.38577	0.36987			-4.12286	0.00000	0.00000	6,800
27/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.98108	0.95155			-3.01004	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.48848	0.49745			1.83612	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.55680	2.58511			1.10718	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/20			Any day expiry	14.88370	14.84520			-0.25867	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.22050	0.21031			-4.62210	0.00000	0.00000	20,000
27/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.66891	0.68099			1.80520	0.00000	0.00000	20,000
27/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.83261	0.80619			-3.17372	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
27/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.42438	0.43280			1.98370	0.00000	0.00000	250
27/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.37490	0.36008			-3.95294	0.00000	0.00000	250
27/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.94852	0.96396			1.62771	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.44904	0.43191			-3.81523	0.00000	0.00000	250
27/12/2018	\$ / R 2019/06/28			Any day expiry	14.89850	14.86000			-0.25842	0.00000	0.00000	505
27/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.09462	1.06487			-2.71797	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44612	0.45487			1.96105	0.00000	0.00000	250
27/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.12288	1.09280			-2.67897	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.79640	1.82008			1.31821	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.67702	0.65396			-3.40620	0.00000	0.00000	500
27/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.51054	1.53191			1.41460	0.00000	0.00000	0
27/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09972	0.10190			2.17945	0.00000	0.00000	500
27/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.99822	1.96190			-1.81795	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/01			Any day expiry	14.90420	14.86570			-0.25832	0.00000	0.00000	55
27/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13255	0.13522			2.02003	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.84675	1.81092			-1.93976	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/03			Any day expiry	14.90800	14.86950			-0.25825	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.89634	1.92050			1.27422	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.64704	1.61173			-2.14405	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.18904	0.19223			1.68573	0.00000	0.00000	39,250
27/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.36434	0.35000			-3.93488	0.00000	0.00000	39,250
27/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.71266	0.69026			-3.14245	0.00000	0.00000	500
27/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.48096	0.48892			1.65439	0.00000	0.00000	250
27/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11401	0.11809			3.57894	0.00000	0.00000	500
27/12/2018	\$ / R 2019/07/31			Any day expiry	14.96110	14.92280			-0.25600	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.09156	1.10746			1.45710	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.07511	2.04089			-1.64906	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.22002	1.18933			-2.51525	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.19206	1.16172			-2.54542	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.45892	0.46653			1.65902	0.00000	0.00000	250
27/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.95715	1.98009			1.17170	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.41825	0.40289			-3.67433	0.00000	0.00000	250
27/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.67057	1.69200			1.28306	0.00000	0.00000	0
27/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.49167	0.47480			-3.43030	0.00000	0.00000	250
27/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.88515	1.85055			-1.83567	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/01			Any day expiry	14.96300	14.92470			-0.25596	0.00000	0.00000	55
27/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16215	0.16585			2.27857	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.47738	0.46145			-3.33653	0.00000	0.00000	3,147
27/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.60167	0.61102			1.55413	0.00000	0.00000	3,147
27/12/2018	\$ / R 2019/08/13			Any day expiry	14.98570	14.94750			-0.25491	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.84168	1.86395			1.20933	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.10737	1.07852			-2.60521	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.12871	2.15236			1.11088	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.83341	1.85506			1.18100	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.14289	2.10660			-1.69342	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
27/12/2018	\$ / R 2019/08/30			Any day expiry	15.01800	14.97980			-0.25436	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.48835	0.49480			1.32041	0.00000	0.00000	250
27/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.44671	0.43216			-3.25770	0.00000	0.00000	250
27/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.52141	0.50486			-3.17363	0.00000	0.00000	250
27/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12489	0.12680			1.53078	0.00000	0.00000	500
27/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.30635	1.27460			-2.43056	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.23667	1.25294			1.31501	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.73467	0.71274			-2.98603	0.00000	0.00000	500
27/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.27723	1.24581			-2.45981	0.00000	0.00000	0
27/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.50923	0.51601			1.33193	0.00000	0.00000	250
27/12/2018	\$ / R 2019/09/02			Any day expiry	15.02370	14.98550			-0.25426	0.00000	0.00000	55
27/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19155	0.19375			1.14823	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.92525	1.88925			-1.86992	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/04			Any day expiry	15.02750	14.98930			-0.25420	0.00000	0.00000	74
27/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.72008	0.73041			1.43441	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	1.07758	1.04971			-2.58646	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20581	0.20037			-2.64579	0.00000	0.00000	20,000
27/12/2018	\$ / R 2019/09/05			Any day expiry	15.02940	14.99120			-0.25417	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.17641	4.20916			0.78428	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24309	0.23658			-2.67936	0.00000	0.00000	33,715
27/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.18679	0.19165			2.60426	0.00000	0.00000	3,900
27/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.24386	0.24838			1.85630	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.67296	0.65299			-2.96690	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.57047	2.59584			0.98698	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.31030	4.27208			-0.88665	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.49339	1.45947			-2.27121	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.29889	0.28909			-3.27629	0.00000	0.00000	2,571
27/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.55954	0.56713			1.35648	0.00000	0.00000	33,151
27/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25378	0.24681			-2.74710	0.00000	0.00000	1,200
27/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.27489	1.29079			1.24730	0.00000	0.00000	2,571
27/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.45884	0.46362			1.04298	0.00000	0.00000	33,715
27/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.92317	2.95034			0.92955	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.53164	1.49743			-2.23334	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.39144	0.39533			0.99461	0.00000	0.00000	81,930
27/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.50658	3.53716			0.87207	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26678	0.25926			-2.81883	0.00000	0.00000	81,930
27/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.05020	15.01210			-0.25315	0.00000	0.00000	14,250
27/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.49276	1.51089			1.21480	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.39067	0.37794			-3.25849	0.00000	0.00000	800
27/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01010	0.00998			-1.16182	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.60100	2.56698			-1.30794	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05080	0.05488			8.03287	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.08773	1.05996			-2.55250	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.75753	0.76786			1.36441	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.34754	1.31488			-2.42433	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
27/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.50734	0.51278			1.07050	0.00000	0.00000	2,700
27/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.10775	3.13575			0.90114	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.30795	0.29785			-3.27818	0.00000	0.00000	2,700
27/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.76509	0.74289			-2.90140	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.47473	4.50799			0.74332	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.82289	3.85448			0.82625	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.98699	1.95375			-1.67266	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.83716	1.80356			-1.82886	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.24078	0.24533			1.88901	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.84406	1.81048			-1.82062	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.26809	1.28393			1.24886	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41319	0.41737			1.01213	0.00000	0.00000	800
27/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.17869	3.20699			0.89054	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.27974	1.24923			-2.38406	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.67358	3.70471			0.84736	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.41904	1.38572			-2.34768	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.15476	1.16946			1.27216	0.00000	0.00000	5,000
27/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.33337	0.32244			-3.27795	0.00000	0.00000	5,000
27/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.20493	0.20009			-2.36095	0.00000	0.00000	33,151
27/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.38890	1.35585			-2.37947	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.47870	0.48375			1.05525	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.86034	3.89204			0.82107	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.24054	0.23414			-2.66231	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.24696	0.25146			1.82259	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.85098	1.81743			-1.81264	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.76829	0.74603			-2.89776	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.82496	0.80156			-2.83765	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.36386	1.33109			-2.40253	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.36637	1.38300			1.21731	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.39279	1.35978			-2.37017	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30			Any day expiry	15.07680	15.03870			-0.25271	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28995	2.31325			1.01760	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.47675	0.46195			-3.10383	0.00000	0.00000	250
27/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.55453	0.53808			-2.96627	0.00000	0.00000	250
27/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.97773	1.99938			1.09474	0.00000	0.00000	0
27/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.51599	0.52108			0.98614	0.00000	0.00000	250
27/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.53706	0.54239			0.99301	0.00000	0.00000	250
27/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.76317	0.74170			-2.81290	0.00000	0.00000	500
27/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.13731	0.13516			-1.56219	0.00000	0.00000	500
27/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.21411	2.17386			-1.81766	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.21927	0.22029			0.46317	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/02			Any day expiry	15.08070	15.04260			-0.25264	0.00000	0.00000	55
27/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.96997	1.93289			-1.88249	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.58111	0.56465			-2.83314	0.00000	0.00000	250
27/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.54177	0.54635			0.84532	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
27/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.50484	0.49049			-2.84156	0.00000	0.00000	250
27/12/2018	\$ / R 2019/10/31			Any day expiry	15.13700	15.09930			-0.24906	0.00000	0.00000	55
27/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.44993	1.41705			-2.26779	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.56293	0.56775			0.85598	0.00000	0.00000	250
27/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.47877	1.44565			-2.23972	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.28833	2.25036			-1.65946	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15133	0.15106			-0.18106	0.00000	0.00000	500
27/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.51689	1.53352			1.09639	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.78389	0.76282			-2.68775	0.00000	0.00000	500
27/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.25329	0.25569			0.94864	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.00029	1.96499			-1.76461	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.14411	2.16535			0.99045	0.00000	0.00000	0
27/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.45784	2.48119			0.95021	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.58475	0.58911			0.74675	0.00000	0.00000	250
27/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.35780	2.31793			-1.69109	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29			Any day expiry	15.19340	15.15610			-0.24550	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.55686	1.52374			-2.12733	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.52815	1.49521			-2.15512	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16440	0.16183			-1.56474	0.00000	0.00000	500
27/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.56346	0.56764			0.74189	0.00000	0.00000	250
27/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.59932	2.62245			0.88991	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.53272	0.51855			-2.65964	0.00000	0.00000	250
27/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.64412	1.66094			1.02333	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.80752	0.78704			-2.53559	0.00000	0.00000	500
27/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.28379	2.30498			0.92764	0.00000	0.00000	0
27/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.60719	0.59108			-2.65395	0.00000	0.00000	250
27/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.04531	2.00960			-1.74604	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/02			Any day expiry	15.19930	15.16190			-0.24606	0.00000	0.00000	55
27/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.28601	0.28770			0.59018	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.88276	0.89147			0.98664	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/04			Any day expiry	15.20320	15.16580			-0.24600	0.00000	0.00000	321
27/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.24596	1.21727			-2.30266	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.26971	2.29053			0.91748	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.48831	1.50313			0.99623	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.53910	0.52499			-2.61781	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.90577	0.88346			-2.46313	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.22060	15.18340			-0.24441	0.00000	0.00000	9,900
27/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.36351	3.32463			-1.15574	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03291	0.03123			-5.08530	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.93026	1.89419			-1.86866	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.36966	0.37079			0.30572	0.00000	0.00000	1,000
27/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.90264	0.88040			-2.46404	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.50204	1.51700			0.99589	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.64031	0.62393			-2.55749	0.00000	0.00000	1,351
27/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.90891	0.88653			-2.46154	0.00000	0.00000	0

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27/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69850	2.72159			0.85556	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.49517	1.51006			0.99586	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.67044	1.63664			-2.02296	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.51984	0.52324			0.65553	0.00000	0.00000	1,351
27/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.05096	5.08181			0.61077	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.27156	0.26521			-2.33838	0.00000	0.00000	2,000
27/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.74839	2.77080			0.81534	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.78587	1.80267			0.94075	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31			Any day expiry	15.25580	15.21870			-0.24319	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.58521	0.58873			0.60161	0.00000	0.00000	250
27/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.56419	0.54950			-2.60396	0.00000	0.00000	250
27/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.83167	0.81137			-2.44080	0.00000	0.00000	500
27/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.63699	0.62034			-2.61312	0.00000	0.00000	250
27/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.64101	1.60743			-2.04626	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.61241	1.57899			-2.07248	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.60661	0.61029			0.60718	0.00000	0.00000	250
27/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.43119	2.45164			0.84135	0.00000	0.00000	0
27/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17815	0.17448			-2.05653	0.00000	0.00000	500
27/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.43395	2.39318			-1.67480	0.00000	0.00000	0
27/12/2018	\$ / R 2020/01/02			Any day expiry	15.26000	15.22290			-0.24312	0.00000	0.00000	55
27/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.31947	0.32084			0.42833	0.00000	0.00000	0
27/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.08947	2.05374			-1.71008	0.00000	0.00000	0
27/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.35495	0.35534			0.10849	0.00000	0.00000	0
27/12/2018	\$ / R 2020/01/31			Any day expiry	15.32090	15.28380			-0.24215	0.00000	0.00000	55
27/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.13585	2.09914			-1.71898	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/02			Any day expiry	15.38600	15.34900			-0.24048	0.00000	0.00000	55
27/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.38645	0.38942			0.76888	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.18245	2.14842			-1.55920	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.67410	0.65920			-2.21117	0.00000	0.00000	1,000
27/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.21619	1.19154			-2.02681	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55534	0.55872			0.61024	0.00000	0.00000	1,000
27/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.20901	1.18447			-2.02945	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.41540	15.37850			-0.23937	0.00000	0.00000	4,566
27/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.41079	1.42304			0.86831	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.56454	3.52661			-1.06405	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.05914	0.05811			-1.73907	0.00000	0.00000	1,000
27/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.98870	3.01070			0.73592	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.96074	1.92722			-1.70911	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.42361	1.43597			0.86848	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.21259	1.18800			-2.02786	0.00000	0.00000	0
27/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.41719	1.42950			0.86865	0.00000	0.00000	0
27/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.23189	2.19745			-1.54333	0.00000	0.00000	0
27/12/2018	\$ / R 2020/04/02			Any day expiry	15.45110	15.41420			-0.23882	0.00000	0.00000	55
27/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42079	0.42325			0.58333	0.00000	0.00000	0
27/12/2018	\$ / R 2020/04/29			Any day expiry	15.50780	15.47100			-0.23730	0.00000	0.00000	55

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
27/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45229	0.45490			0.57904	0.00000	0.00000	0
27/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.27009	2.23590			-1.50572	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.48717	0.48970			0.51980	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/02			Any day expiry	15.57920	15.54250			-0.23557	0.00000	0.00000	1,055
27/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.32637	2.29220			-1.46871	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18030	1.18983			0.80762	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.60020	15.56350			-0.23525	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.61050	1.58333			-1.68691	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.60637	1.57928			-1.68676	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.17444	1.18390			0.80614	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.18617	1.19578			0.80970	0.00000	0.00000	0
27/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.61464	1.58740			-1.68660	0.00000	0.00000	0
27/12/2018	\$ / R 2020/07/28			Any day expiry	15.69670	15.66020			-0.23253	0.00000	0.00000	84,000
27/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.31730	1.32767			0.78705	0.00000	0.00000	0
27/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.64400	1.61787			-1.58955	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.77333	1.74643			-1.51679	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.32176	1.33123			0.71616	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.79750	15.76120			-0.22978	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.31583	1.32523			0.71455	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.76926	1.74243			-1.51668	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.76520	1.73844			-1.51611	0.00000	0.00000	0
27/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.32770	1.33724			0.71836	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.20707	0.21134			2.06210	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.89429	0.85948			-3.89265	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.71050	14.67150			-0.26512	0.00000	0.00000	434
27/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.88757	0.85284			-3.91293	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.20379	0.20798			2.05511	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.88088	0.84623			-3.93329	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.21038	0.21473			2.06894	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.98108	0.95155			-3.01003	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.87260	14.83410			-0.25887	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.99173	0.96203			-2.99430	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.47913	0.48793			1.83766	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.48848	0.49745			1.83614	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98639	0.95678			-3.00217	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.48379	0.49268			1.83693	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.09228	1.06444			-2.54892	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.05020	15.01210			-0.25315	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.10144	1.07346			-2.54035	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.74124	0.75136			1.36525	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.75208	0.76234			1.36405	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.09685	1.06894			-2.54486	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.74665	0.75684			1.36432	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.50016	0.50328			0.62295	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.70688	1.67274			-2.00013	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
27/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.22060	15.18340			-0.24441	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.70076	1.66668			-2.00406	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.49628	0.49934			0.61664	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.69466	1.66063			-2.00798	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.50406	0.50723			0.62920	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.59728	1.56759			-1.85844	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.86715	0.87442			0.83804	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.41540	15.37850			-0.23937	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.86188	0.86909			0.83720	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.59255	1.56292			-1.86072	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.60202	1.57228			-1.85615	0.00000	0.00000	0
27/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.85662	0.86378			0.83633	0.00000	0.00000	0
27/12/2018	£ / R 2019/01/21			Any day expiry	18.50850	18.44820			-0.32580	0.00000	0.00000	4,112
27/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.58127	0.52372			-9.90007	0.00000	0.00000	0
27/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.16277	0.16552			1.69183	0.00000	0.00000	0
27/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.55302	0.57574			4.10920	0.00000	0.00000	0
27/12/2018	£ / R 2019/01/31			Any day expiry	18.53900	18.48150			-0.31016	0.00000	0.00000	27
27/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.30202	0.26724			-11.51423	0.00000	0.00000	0
27/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.17869	0.18669			4.47698	0.00000	0.00000	0
27/12/2018	£ / R 2019/02/28			Any day expiry	18.62810	18.57040			-0.30975	0.00000	0.00000	47
27/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	1.13679	1.08709			-4.37195	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.21563	0.20133			-6.63256	0.00000	0.00000	500
27/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.82486	0.78539			-4.78502	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.68550	18.62740			-0.31094	18.63060	18.61000	397,715
27/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.41732	0.39297			-5.83613	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.92182	0.95557			3.66063	0.00000	0.00000	1,000
27/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.68009	1.72561			2.70887	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.18559	0.17301			-6.78274	0.00000	0.00000	1,500
27/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.42936	0.44799			4.33900	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05535	0.05360			-3.17086	0.00000	0.00000	500
27/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.53013	1.57393			2.86240	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.43772	0.45665			4.32531	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.00523	0.96159			-4.34157	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31973	0.33419			4.52167	0.00000	0.00000	500
27/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.80985	2.86620			2.00526	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.79854	0.82956			3.88409	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.48404	0.45696			-5.59536	0.00000	0.00000	2,500
27/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.81903	0.77971			-4.80065	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43353	0.45231			4.33214	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.81322	0.77405			-4.81630	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.37818	0.39511			4.47757	0.00000	0.00000	0
27/12/2018	£ / R 2019/03/29			Any day expiry	18.72070	18.66230			-0.31195	0.00000	0.00000	80
27/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	1.00888	0.96741			-4.11021	0.00000	0.00000	0
27/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.72617	0.75044			3.34256	0.00000	0.00000	0
27/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.07413	1.03791			-3.37226	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
27/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.97270	18.91230			-0.31835	0.00000	0.00000	5,764
27/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.06887	1.03274			-3.37997	0.00000	0.00000	0
27/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72143	0.74561			3.35130	0.00000	0.00000	0
27/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.06362	1.02759			-3.38721	0.00000	0.00000	0
27/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.73092	0.75529			3.33459	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.37479	1.33313			-3.03074	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.90563	0.92629			2.28174	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.28430	19.22190			-0.32358	0.00000	0.00000	16,150
27/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.36967	1.32808			-3.03700	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.91537	0.93618			2.27263	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.91049	0.93123			2.27718	0.00000	0.00000	0
27/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.37993	1.33819			-3.02450	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.21222	1.17211			-3.30890	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.58535	1.60907			1.49563	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.58070	19.51680			-0.32634	0.00000	0.00000	247
27/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.20840	1.16837			-3.31231	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.59770	1.62157			1.49428	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.59152	1.61531			1.49472	0.00000	0.00000	0
27/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.21605	1.17587			-3.30486	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.46002	1.41959			-2.76865	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.90740	19.84240			-0.32651	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.46769	1.42712			-2.76407	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.85029	1.87472			1.32044	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.86262	1.88719			1.31950	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.46385	1.42336			-2.76606	0.00000	0.00000	0
27/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.85645	1.88096			1.32021	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02361	0.02366			0.22079	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13331	0.13335			0.03301	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00030	0.00031			2.68261	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01473	0.01479			0.39761	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00442	0.00443			0.21613	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00143	0.00144			1.02145	0.00000	0.00000	0
27/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00772	0.00778			0.69324	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01016	0.01034			1.76438	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00101	0.00115			14.50482	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13578	0.13582			0.02504	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00589	0.00602			2.12169	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01011	0.01020			0.90048	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00438	0.00452			3.31836	0.00000	0.00000	0
27/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01679	0.01697			1.07134	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00957	0.00967			0.97339	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13849	0.13851			0.01733	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02133	0.02139			0.27408	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00284	0.00287			1.21429	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00614	0.00620			0.89569	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
27/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01108	0.01115			0.62423	0.00000	0.00000	0
27/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01463	0.01471			0.53996	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00649	0.00653			0.53739	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02425	0.02434			0.35574	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.14112	0.14118			0.04464	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01761	0.01771			0.55580	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00313	0.00315			0.74339	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01247	0.01258			0.84265	0.00000	0.00000	0
27/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01135	0.01139			0.37076	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01763	0.01770			0.38492	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14414	0.14418			0.02844	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01571	0.01581			0.64711	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01157	0.01163			0.52426	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01177	0.01188			0.92485	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02090	0.02099			0.42612	0.00000	0.00000	0
27/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00676	0.00681			0.71075	0.00000	0.00000	0
27/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.00831	0.00553			-33.49650	0.00000	0.00000	13,000
27/12/2018	€ / R 2019/01/03			Any day expiry	16.62840	16.61290			-0.09321	0.00000	0.00000	0
27/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.78671	0.76843			-2.32424	0.00000	0.00000	0
27/12/2018	€ / R 2019/01/21			Any day expiry	16.68770	16.67170			-0.09588	0.00000	0.00000	4,830
27/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.12740	0.11576			-9.13534	0.00000	0.00000	0
27/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.51510	0.48746			-5.36566	0.00000	0.00000	0
27/12/2018	€ / R 2019/02/28			Any day expiry	16.81760	16.80480			-0.07611	0.00000	0.00000	29
27/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.09018	0.08671			-3.84222	0.00000	0.00000	0
27/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	1.13778	1.12151			-1.42952	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.82388	0.82042			-0.42005	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.17370	0.16780			-3.39575	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08921	0.08420			-5.62028	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.95528	0.93645			-1.97110	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.21169	0.20558			-2.88662	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.88040	16.86770			-0.07524	16.89000	16.75000	123,602
27/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.05410	1.03550			-1.76438	0.00000	0.00000	650
27/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.94851	0.92966			-1.98711	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.21811	0.21196			-2.81874	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.37428	0.35812			-4.31780	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.36961	1.35190			-1.29336	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.21488	0.20875			-2.85253	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.96209	0.94328			-1.95519	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.82005	2.82677			0.23832	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.05045	0.04447			-11.85219	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.31472	0.30851			-1.97412	0.00000	0.00000	0
27/12/2018	€ / R 2019/03/29			Any day expiry	16.86910	16.85670			-0.07351	0.00000	0.00000	53
27/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.86382	0.84521			-2.15472	0.00000	0.00000	0
27/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95594	0.93914			-1.75795	0.00000	0.00000	0
27/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.62233	0.61921			-0.50172	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
27/12/2018	€ / R 2019/06/14			Foreign Exchange Future	17.19850	17.18480			-0.07966	0.00000	0.00000	24,250
27/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.95108	0.93429			-1.76461	0.00000	0.00000	0
27/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.63258	0.62949			-0.48734	0.00000	0.00000	0
27/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62744	0.62434			-0.49486	0.00000	0.00000	0
27/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.96083	0.94401			-1.75081	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.38650	0.37661			-2.55977	0.00000	0.00000	62,400
27/12/2018	€ / R 2019/08/14			Any day expiry	17.42600	17.41110			-0.08550	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.32411	0.32131			-0.86572	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.72011	1.70241			-1.02935	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.14182	1.12557			-1.42292	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.72582	0.72447			-0.18561	0.00000	0.00000	16,200
27/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.61050	2.61551			0.19178	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.57808	1.56016			-1.13559	0.00000	0.00000	0
27/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.39208	0.38906			-0.77037	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.94885	0.93330			-1.63815	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.54900	17.53340			-0.08889	0.00000	0.00000	10,459
27/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.16985	1.16990			0.00483	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.74152	1.74390			0.13683	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.94518	0.92966			-1.64185	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.18252	1.18263			0.00904	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.69052	0.67730			-1.91408	0.00000	0.00000	55,000
27/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.17618	1.17626			0.00694	0.00000	0.00000	0
27/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.94152	0.92603			-1.64554	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	2.14017	2.12300			-0.80205	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31411	1.31420			0.00720	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.21109	4.19503			-0.38136	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.88470	17.86910			-0.08723	0.00000	0.00000	277
27/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.27131	3.27646			0.15724	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.53601	0.52556			-1.95072	0.00000	0.00000	17,150
27/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.17257	1.15704			-1.32426	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30787	1.30794			0.00551	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.40547	0.40390			-0.38602	0.00000	0.00000	17,150
27/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.16881	1.15330			-1.32660	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05639	0.05593			-0.81474	0.00000	0.00000	17,150
27/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.17633	1.16079			-1.32133	0.00000	0.00000	0
27/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30163	1.30169			0.00436	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57607	1.57725			0.07519	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.32485	1.30826			-1.25229	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16			Foreign Exchange Future	18.20240	18.18460			-0.09779	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.32125	1.30467			-1.25450	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.58885	1.59007			0.07709	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.32847	1.31185			-1.25068	0.00000	0.00000	0
27/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.58245	1.58366			0.07640	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.26265	0.29268			11.43380	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.39650	10.33040			-0.63579	10.32250	10.32250	5,943

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
27/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.29404	0.25724			-12.51538	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25754	0.28684			11.37651	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.28915	0.25308			-12.47395	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29899	0.26146			-12.55307	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25249	0.28106			11.31420	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72632	0.76993			6.00357	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24356	0.22131			-9.13267	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52460	10.45900			-0.62330	0.00000	0.00000	15,743
27/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24092	0.21893			-9.12945	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71896	0.76231			6.03050	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23832	0.21656			-9.12789	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73372	0.77756			5.97599	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.56910	0.60325			6.00011	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.47871	0.44594			-6.84553	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.66570	10.59900			-0.62537	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.47480	0.44225			-6.85625	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.56301	0.59694			6.02647	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.47092	0.43858			-6.86687	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.57522	0.60958			5.97386	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.72536	0.76061			4.85967	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.66882	0.70235			5.01287	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.80080	10.73310			-0.62681	0.00000	0.00000	400
27/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.56346	0.52910			-6.09918	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.66266	0.69600			5.03022	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.52616	0.49371			-6.16722	0.00000	0.00000	1,000
27/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.55962	0.52545			-6.10644	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.56733	0.53277			-6.09179	0.00000	0.00000	0
27/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.65653	0.68967			5.04765	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.77574	0.80974			4.38357	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.67866	0.64293			-5.26468	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.95680	10.88690			-0.63796	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.67481	0.63925			-5.26887	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.78801	0.82235			4.35852	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.68254	0.64664			-5.25902	0.00000	0.00000	0
27/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.78186	0.81603			4.37039	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.37094	0.32252			-13.05321	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.24045	0.27209			13.15957	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.85580	10.77530			-0.74154	0.00000	0.00000	500
27/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.36567	0.31770			-13.11985	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.24987	0.28240			13.01642	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.24514	0.27722			13.08704	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.37625	0.32739			-12.98541	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.54067	0.49233			-8.94081	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34628	0.37829			9.24490	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.99460	10.91370			-0.73582	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
27/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35607	0.38863			9.14424	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.55088	0.50199			-8.87432	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35115	0.38344			9.19525	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.54575	0.49714			-8.90704	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73157	0.77588			6.05693	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.14440	11.06270			-0.73310	0.00000	0.00000	250
27/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.48597	0.44858			-7.69387	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72508	0.76918			6.08230	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.48248	0.44530			-7.70630	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.48948	0.45188			-7.68142	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73808	0.78260			6.03167	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.53177	0.49507			-6.90180	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.91810	0.96329			4.92239	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.90465	0.94946			4.95256	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.16040	11.07870			-0.73205	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.91137	0.95637			4.93746	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.52850	0.49199			-6.90771	0.00000	0.00000	0
27/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.53505	0.49816			-6.89582	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.64433	0.60654			-5.86616	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.30350	11.22140			-0.72632	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.65104	0.61292			-5.85513	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.02754	1.07152			4.28019	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.04083	1.08514			4.25644	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.64768	0.60972			-5.86067	0.00000	0.00000	0
27/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.03418	1.07832			4.26829	0.00000	0.00000	0
27/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	244.80000	223.78000			-8.58660	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.29251	0.25243			-13.70058	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.90130	15.00570			0.70061	0.00000	0.00000	1,143
27/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.71994	0.78461			8.98219	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.28864	0.24891			-13.76571	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.71381	0.77813			9.01144	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.72611	0.79111			8.95260	0.00000	0.00000	0
27/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.28481	0.24541			-13.83208	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.96180	1.02523			6.59588	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.19640	15.30400			0.70806	0.00000	0.00000	150
27/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.97272	1.03665			6.57132	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.49632	0.45265			-8.80051	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.50540	0.46123			-8.73793	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.96725	1.03093			6.58402	0.00000	0.00000	0
27/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.50085	0.45693			-8.76842	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.89280	0.94364			5.69450	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.52120	15.63250			0.71708	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.90035	0.95153			5.68520	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.05915	0.99903			-5.67565	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.07160	1.01114			-5.64200	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
27/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.89656	0.94758			5.69014	0.00000	0.00000	0
27/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.06536	1.00508			-5.65855	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.22983	1.17116			-4.77037	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.10703	1.16242			5.00333	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.83340	15.94730			0.71937	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.10323	1.15846			5.00644	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22363	1.16512			-4.78182	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.09945	1.15452			5.00895	0.00000	0.00000	0
27/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23605	1.17722			-4.75943	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.66160	1.59994			-3.71093	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.12240	16.23620			0.70585	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.14731	1.19957			4.55475	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.65491	1.59337			-3.71881	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.14400	1.19614			4.55761	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.15063	1.20301			4.55189	0.00000	0.00000	0
27/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64823	1.58681			-3.72670	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07786	0.07890			1.33622	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12680	2.13060			0.17867	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08878	0.09006			1.44233	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04198	0.03946			-6.00252	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05106	0.04830			-5.40419	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08319	0.08435			1.39225	0.00000	0.00000	0
27/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04639	0.04375			-5.69486	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20534	0.20821			1.40164	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14960	2.15380			0.19539	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02574	0.02441			-5.13645	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19756	0.20035			1.41180	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03033	0.02882			-4.95647	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02796	0.02655			-5.04556	0.00000	0.00000	0
27/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18993	0.19262			1.41991	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05435	0.05420			-0.26013	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08422	0.08275			-1.75087	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.27460	2.27330			-0.05715	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07895	0.07750			-1.82577	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04962	0.04945			-0.35191	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07410	0.07269			-1.90426	0.00000	0.00000	0
27/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05950	0.05939			-0.18662	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03143	0.03247			3.32999	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31880	2.31710			-0.07331	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19742	0.19687			-0.27938	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02862	0.02977			4.01240	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19023	0.18957			-0.34356	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20479	0.20433			-0.22531	0.00000	0.00000	0
27/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02599	0.02723			4.76563	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12342	0.12164			-1.44071	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
27/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.36670	2.36470			-0.08451	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13672	0.13694			0.16229	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11947	0.11772			-1.46174	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14894	0.14923			0.19245	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14277	0.14302			0.17767	0.00000	0.00000	0
27/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.11564	0.11393			-1.48165	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23989	0.24005			0.06656	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.40780	2.40580			-0.08306	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10769	0.10585			-1.70894	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10492	0.10311			-1.72486	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23274	0.23287			0.05464	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24712	0.24731			0.07702	0.00000	0.00000	0
27/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11054	0.10867			-1.69424	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.17218	0.16990			-1.32460	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22562	0.22591			0.12860	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.55010	2.54750			-0.10196	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16872	0.16647			-1.33380	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23862	0.23897			0.14655	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23208	0.23240			0.13758	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.17572	0.17341			-1.31451	0.00000	0.00000	0
27/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.17572	0.17341			-1.31451	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11656	0.11228			-3.66419	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10966	0.10547			-3.82277	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02210	0.02245			1.61499	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88160	1.87690			-0.24979	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.02806	0.02857			1.81039	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12370	0.11935			-3.51117	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02496	0.02538			1.71976	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03481	0.03524			1.22715	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90600	1.90160			-0.23085	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17794	0.17391			-2.26377	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03194	0.03231			1.16416	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17081	0.16684			-2.32581	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18523	0.18116			-2.20261	0.00000	0.00000	0
27/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02924	0.02955			1.09458	0.00000	0.00000	0
27/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14230	0.14220			-0.07027	0.00000	0.00000	0
27/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14120	0.14110			-0.07082	0.00000	0.00000	2,166
27/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.14190	0.14210			0.14094	0.00000	0.00000	0
27/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.14150	0.13930			-1.55477	0.00000	0.00000	0
27/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.14080	0.13580			-3.55114	0.00000	0.00000	0
27/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68930	1.67940			-0.58604	0.00000	0.00000	0
27/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71430	1.70410			-0.59500	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.10446	0.11625			11.28857	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10739	0.11952			11.29196	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.92460	9.86590			-0.59146	0.00000	0.00000	0

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27/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.49906	0.45215			-9.39942	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.49199	0.44542			-9.46627	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.50618	0.45894			-9.33283	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.10158	0.11304			11.28133	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.45684	0.42094			-7.85732	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.04880	9.98930			-0.59211	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.31804	0.34164			7.42196	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45178	0.41614			-7.88787	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.32796	0.35208			7.35594	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.32298	0.34684			7.38889	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44676	0.41138			-7.91839	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.66891	0.62866			-6.01825	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.18540	10.12350			-0.60773	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.67982	0.63919			-5.97679	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.33442	0.35569			6.35991	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.34352	0.36516			6.30045	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67435	0.63391			-5.99726	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.33895	0.36041			6.33059	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.63128	0.66012			4.56762	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.31560	10.25300			-0.60685	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.59688	0.56312			-5.65695	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.62534	0.65400			4.58274	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.59285	0.55926			-5.66573	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.63725	0.66626			4.55251	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.60094	0.56700			-5.64813	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.92711	0.88568			-4.46958	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.59717	0.62290			4.30752	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.85510	10.78810			-0.61722	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.59201	0.61758			4.31779	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.92227	0.88100			-4.47554	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.93198	0.89038			-4.46357	0.00000	0.00000	0
27/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.58688	0.61228			4.32810	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35730	1.35540			-0.13998	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01730	0.01540			-10.98266	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00730	0.00540			-26.02740	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02730	0.02540			-6.95971	0.00000	0.00000	0
27/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36380	1.36200			-0.13198	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04380	0.04200			-4.10959	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03380	0.03200			-5.32544	0.00000	0.00000	0
27/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05380	0.05200			-3.34572	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
27/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27020	1.26960			-0.04724	0.00000	0.00000	400
27/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27570	1.27490			-0.06271	0.00000	0.00000	0
27/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28130	1.28040			-0.07024	0.00000	0.00000	0
27/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28650	1.28540			-0.08550	0.00000	0.00000	0
27/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29140	1.29030			-0.08518	0.00000	0.00000	0
27/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14750	1.14970			0.19172	0.00000	0.00000	0
27/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15640	1.15850			0.18160	0.00000	0.00000	582
27/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16600	1.16790			0.16295	0.00000	0.00000	0
27/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17500	1.17690			0.16170	0.00000	0.00000	0
27/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18080	1.18250			0.14397	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.37840	0.38090	0.13127	0.05000	0.66068	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.50160	7.49910	0.13127	0.98441	-0.03333	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0.00000	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.36840	0.37090	0.13127	0.04869	0.67861	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0.00000	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.38840	0.39090	0.13127	0.05131	0.64367	0.00000	0.00000	0
27/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0.00000	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.53503	0.51892			-3.01103	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14266	0.14342			0.52830	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.72900	10.71210			-0.15752	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.52844	0.51237			-3.04149	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14944	0.15027			0.55365	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14603	0.14682			0.54106	0.00000	0.00000	0
27/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.54166	0.52552			-2.98087	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12107	0.12123			0.13381	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.87470	10.85840			-0.14989	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.99577	0.97963			-1.62066	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.98802	0.97189			-1.63211	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12332	0.12349			0.14142	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.00355	0.98739			-1.60949	0.00000	0.00000	0
27/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11885	0.11899			0.12453	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06845	0.06813			-0.46371	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.65340	2.65590			0.09422	0.00000	0.00000	14,000
27/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.07561	0.07535			-0.34929	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.14221	0.13945			-1.94368	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.15505	0.15223			-1.81712	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.07196	0.07167			-0.40565	0.00000	0.00000	0
27/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.14856	0.14577			-1.87932	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00532	0.00499			-6.35812	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.96266	0.95651			-0.63865	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.56290	2.56870			0.22631	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00510	0.00477			-6.45440	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.98220	0.97607			-0.62403	0.00000	0.00000	0
27/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.97242	0.96629			-0.63126	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
27/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00556	0.00521			-6.26282	0.00000	0.00000	0
27/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
27/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest											1,366,996	
Option Open Interest											5,493,221	
Total											6,860,217	