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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/09/2018 TO 12/09/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	747
12/09/2018	\$ / R 2018/09/13			Any day expiry	15.15960	15.02170			-0.90965	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.85960	1.72170			-7.41559	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.52747	0.38809			-26.42462	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.26983	0.14374			-46.72960	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14			Any day expiry	15.15960	15.02170			-0.90965	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.09823	0.04065			-58.61358	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.18863	0.26895			42.58416	0.00000	0.00000	20,000
12/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.01787	0.01639			-8.29309	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.06023	0.07204			19.60450	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.06519	0.08450			29.62536	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.31608	2.17586			-6.05424	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.16600	4.02580			-3.36534	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00010	0.00007			-29.27073	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01230	0.00824			-33.04987	0.00000	0.00000	1,550
12/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00006	0.00005			-17.37757	0.00000	0.00000	1,550
12/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.51634	1.37605			-9.25159	0.00000	0.00000	1,464
12/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00159	0.00072			-54.97356	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00019	0.00011			-42.97521	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.91616	1.77590			-7.32001	0.00000	0.00000	1,250
12/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00017	0.00010			-41.07860	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.00000			83.33333	0.00000	0.00000	48,200
12/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.46600	3.32580			-4.04501	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.68600	3.54580			-3.80358	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00008	0.00006			-22.17795	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.66625	1.52593			-8.42120	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00008	0.00006			-23.37992	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00004	0.00004			-0.54645	0.00000	0.00000	40,000
12/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.26600	3.12580			-4.29265	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00005	0.00004			-10.42084	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.48607	2.34585			-5.63993	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00004	0.00004			-6.42202	0.00000	0.00000	60,000
12/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00009	0.00007			-26.29797	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00006	0.00005			-14.63415	0.00000	0.00000	8,000
12/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00004	0.00004			-7.14286	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.56630	1.42599			-8.95836	0.00000	0.00000	26,000
12/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.16775	1.02750			-12.00983	0.00000	0.00000	60,000
12/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00288	0.00139			-51.59014	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.06612	1.92588			-6.78772	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.00430	0.00475			10.53795	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.50635	1.36606			-9.31303	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.68162	0.54495			-20.05110	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.16600	15.02580			-0.92444	15.18280	14.97680	355,459
12/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.36894	0.24729			-32.97355	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.06294	0.08149			29.46599	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.88630	1.02243			15.35990	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.43649	1.29619			-9.76684	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00049	0.00039			-20.30075	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.85559	1.99492			7.50850	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.13118	1.26861			12.14964	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00718	0.00441			-38.52057	0.00000	0.00000	73,314
12/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.56600	3.42580			-3.93158	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
12/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.86604	2.72584			-4.89181	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00004	0.00004			-2.81330	0.00000	0.00000	100
12/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.39608	2.25586			-5.85193	0.00000	0.00000	5,200
12/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.91604	2.77584			-4.80790	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00015	0.00009			-37.75510	0.00000	0.00000	4,500
12/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.96615	1.82589			-7.13352	0.00000	0.00000	4,000
12/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.78604	2.64584			-5.03233	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00011	0.00007			-30.70423	0.00000	0.00000	70,000
12/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.16611	2.02587			-6.47395	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.99600	6.85580			-2.00400	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.58606	2.44585			-5.42170	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.94615	1.80589			-7.20696	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00015	0.00009			-38.46154	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.03495	0.04423			26.54600	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.50095	0.37003			-26.13479	0.00000	0.00000	63,000
12/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.92135	0.78188			-15.13735	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00535	0.00608			13.67152	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.36119	0.24030			-33.46990	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00983	0.00638			-35.13989	0.00000	0.00000	750
12/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00008	0.00006			-25.14758	0.00000	0.00000	750
12/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.20610	2.06587			-6.35643	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.66605	2.52585			-5.25893	0.00000	0.00000	3,600
12/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.55606	2.41585			-5.48537	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.51606	2.37585			-5.57263	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00034	0.00025			-25.38783	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.80619	1.66591			-7.76679	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.92523	1.06163			14.74202	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00016	0.00010			-39.43750	0.00000	0.00000	74,064
12/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.86617	1.72590			-7.51653	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	45,000
12/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.31600	3.17580			-4.22795	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,200
12/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00025	0.00013			-47.30108	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.36608	2.22586			-5.92619	0.00000	0.00000	50
12/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.00000			84.00000	0.00000	0.00000	3,000
12/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.68605	2.54584			-5.21975	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00007	0.00005			-18.60817	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.28609	2.14587			-6.13376	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.76604	2.62584			-5.06872	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00030	0.00019			-37.94923	0.00000	0.00000	4,000
12/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00175	0.00170			-2.53752	0.00000	0.00000	22,000
12/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.10078	0.13234			31.32044	0.00000	0.00000	50
12/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.59688	1.73559			8.68669	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00012	0.00008			-34.29487	0.00000	0.00000	2,500
12/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.97030	0.83055			-14.40250	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00035	0.00026			-24.74403	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.01562	0.01915			22.57647	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.37676	0.25437			-32.48584	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.06076	0.07857			29.30184	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.98383	1.12058			13.89938	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.15451	0.21458			38.87990	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.18051	0.10038			-44.39075	0.00000	0.00000	0

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12/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00005	0.00005			-11.30604	0.00000	0.00000	44,000
12/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00006	0.00005			-15.71906	0.00000	0.00000	13,231
12/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.81850	0.95410			16.56763	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01450	0.00990			-31.69586	0.00000	0.00000	5,300
12/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01123	0.00743			-33.86591	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.41600	3.27580			-4.10421	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	93,314
12/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.66600	3.52580			-3.82433	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.16601	3.02582			-4.42805	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00001	0.00002			77.89474	0.00000	0.00000	13,300
12/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.26678	0.15814			-40.72129	0.00000	0.00000	4,000
12/09/2018	\$ / R 2018/09/18			Any day expiry	15.16820	15.02800			-0.92430	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.11182	0.14656			31.07099	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.28002	0.17456			-37.66086	0.00000	0.00000	7,500
12/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.34415	0.42493			23.47388	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/21			Any day expiry	15.17450	15.03450			-0.92260	0.00000	0.00000	300
12/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.14865	0.08943			-39.83579	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04660	0.02697			-42.10850	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/25			Any day expiry	15.18290	15.04270			-0.92341	0.00000	0.00000	197
12/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.95370	1.07427			12.64340	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/26			Any day expiry	15.18490	15.04480			-0.92263	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.02959	0.04054			36.99739	0.00000	0.00000	40,000
12/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.73449	0.60534			-17.58375	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05044	0.02721			-46.05744	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.63010	1.75991			7.96339	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28			Any day expiry	15.18910	15.04890			-0.92303	0.00000	0.00000	2,633
12/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.96127	0.82103			-14.58898	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.02217	0.02213			-0.17639	0.00000	0.00000	250
12/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.04859	0.06547			34.72889	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.69769	0.57437			-17.67587	0.00000	0.00000	250
12/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.11134	1.22831			10.52524	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.19010	2.04988			-6.40239	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01920	0.00881			-54.12230	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.00830	0.00786			-5.22948	0.00000	0.00000	0
12/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.41740	1.27676			-9.92198	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00100	0.00099			-1.88266	0.00000	0.00000	500
12/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00864	0.00820			-5.09926	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.39774	1.25710			-10.06200	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/02			Any day expiry	15.19740	15.05710			-0.92318	0.00000	0.00000	55
12/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.43810	2.29781			-5.75417	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00070	0.00071			1.11812	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/12			Any day expiry	15.21830	15.07760			-0.92454	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00775	0.00786			1.39672	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.71605	1.57546			-8.19273	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/15			Any day expiry	15.22450	15.08380			-0.92417	0.00000	0.00000	3,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.61022	0.69455			13.81973	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.27472	0.21835			-20.51883	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/17			Any day expiry	15.22880	15.08790			-0.92522	0.00000	0.00000	235
12/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.88612	1.74530			-7.46636	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00732	0.00740			1.02972	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.04810	1.90568			-6.95352	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/22			Any day expiry	15.23930	15.09830			-0.92524	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00880	0.00738			-16.08509	0.00000	0.00000	1,630
12/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.03773	0.04543			20.43067	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.27703	1.14374			-10.43769	0.00000	0.00000	1,630
12/09/2018	\$ / R 2018/10/25			Any day expiry	15.24570	15.10440			-0.92682	0.00000	0.00000	70
12/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.89048	0.77684			-12.76169	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.13478	0.16244			20.52169	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.56228	0.47557			-15.42184	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/29			Any day expiry	15.25410	15.11270			-0.92696	0.00000	0.00000	225
12/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.36818	0.42287			14.85282	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.04764	0.05655			18.68708	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.09693	0.11435			17.97344	0.00000	0.00000	250
12/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.79909	0.69406			-13.14387	0.00000	0.00000	250
12/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03436	0.04080			18.76159	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/10/31			Any day expiry	15.25840	15.11680			-0.92801	0.00000	0.00000	4,847
12/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.86751	1.98422			6.24935	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.10591	0.08102			-23.50366	0.00000	0.00000	500
12/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.37604	1.24335			-9.64336	0.00000	0.00000	500
12/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.10533	0.98115			-11.23444	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.38144	1.48910			7.79304	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.21069	0.24726			17.35688	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.49276	1.35760			-9.05399	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.27002	2.12772			-6.26882	0.00000	0.00000	0
12/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01162	0.01092			-6.05437	0.00000	0.00000	500
12/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.16984	0.13590			-19.98588	0.00000	0.00000	500
12/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00971	0.00916			-5.61713	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/01			Any day expiry	15.26050	15.11890			-0.92789	0.00000	0.00000	55
12/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.46021	2.31806			-5.77778	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/02			Any day expiry	15.26260	15.12100			-0.92776	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.28920	0.33400			15.49292	0.00000	0.00000	1,100
12/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.40511	0.33999			-16.07516	0.00000	0.00000	1,100
12/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.70180	0.60500			-13.79248	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.64251	0.71899			11.90304	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.37216	3.23037			-4.20455	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.04761	0.05630			18.24633	0.00000	0.00000	1,880
12/09/2018	\$ / R 2018/11/05			Any day expiry	15.26890	15.12720			-0.92803	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00326	0.00317			-2.58150	0.00000	0.00000	1,880
12/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.45651	1.32250			-9.13222	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.68537	1.79688			6.61610	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.14427	0.11408			-20.92869	0.00000	0.00000	1,880
12/09/2018	\$ / R 2018/11/13			Any day expiry	15.28580	15.14370			-0.92962	0.00000	0.00000	70
12/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.32550	0.37208			14.31064	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.75130	0.65578			-12.71392	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/15			Any day expiry	15.29000	15.14780			-0.93002	0.00000	0.00000	24
12/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.64240	0.71481			11.27205	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.49240	0.42261			-14.17335	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.27659	0.31765			14.84563	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.34858	0.39660			13.77534	0.00000	0.00000	15,000
12/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02623	0.02756			5.04609	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.37709	1.24866			-9.32628	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.83666	0.73623			-12.00346	0.00000	0.00000	5,000
12/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.62576	3.48335			-3.92771	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16			Any day expiry	15.29210	15.14980			-0.93055	0.00000	0.00000	420
12/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.75068	0.65640			-12.55943	0.00000	0.00000	5,000
12/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.84869	0.74745			-11.92886	0.00000	0.00000	5,000
12/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.09833	1.95736			-6.71849	0.00000	0.00000	51,000
12/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08499	0.09886			16.31723	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.28456	0.32643			14.71448	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00366	0.00355			-2.98565	0.00000	0.00000	51,000
12/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.46327	4.32079			-3.19232	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00117	0.00099			-15.56753	0.00000	0.00000	51,000
12/09/2018	\$ / R 2018/11/19			Any day expiry	15.29840	15.15600			-0.93082	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.33214	0.37816			13.85320	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.79054	0.69416			-12.19256	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.58079	0.50489			-13.06811	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/11/23			Any day expiry	15.30670	15.16420			-0.93096	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.25473	0.29230			14.74904	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.94143	0.83650			-11.14572	0.00000	0.00000	20,400
12/09/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.58409	0.65069			11.40274	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/29			Any day expiry	15.31930	15.17640			-0.93281	0.00000	0.00000	461
12/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04589	0.05033			9.65720	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.90519	1.76673			-7.26792	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.34738	2.20630			-6.01022	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.59565	1.46365			-8.27271	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30			Any day expiry	15.32140	15.17850			-0.93268	0.00000	0.00000	7,449
12/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12189	0.13912			14.13434	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.36329	1.23762			-9.21821	0.00000	0.00000	500
12/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02598	0.02780			6.99552	0.00000	0.00000	500
12/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.07425	0.08515			14.67491	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.23117	1.11019			-9.82604	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.15977	0.18169			13.72293	0.00000	0.00000	250
12/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.35197	0.39724			12.86117	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.85337	0.75574			-11.44075	0.00000	0.00000	250
12/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.15533	2.26965			5.30377	0.00000	0.00000	0

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12/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.16673	0.13815			-17.14483	0.00000	0.00000	500
12/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.62495	1.73020			6.47695	0.00000	0.00000	0
12/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.24635	0.20870			-15.28419	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/05			Any day expiry	15.33180	15.18870			-0.93335	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.69749	0.76842			10.16980	0.00000	0.00000	23,000
12/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.57929	0.50712			-12.45772	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.53151	1.40164			-8.47972	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.64378	0.56558			-12.14602	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06			Any day expiry	15.33390	15.19070			-0.93388	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09761	0.11094			13.65843	0.00000	0.00000	30,000
12/09/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.60988	0.67488			10.65895	0.00000	0.00000	30,000
12/09/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.83498	0.74083			-11.27549	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.40108	0.45013			12.22989	0.00000	0.00000	30,000
12/09/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	1.21752	1.09785			-9.82915	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.18362	0.20715			12.81322	0.00000	0.00000	30,000
12/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.76457	0.67697			-11.45775	0.00000	0.00000	7,500
12/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07269	0.07798			7.28589	0.00000	0.00000	20,000
12/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09737	0.11015			13.12301	0.00000	0.00000	7,500
12/09/2018	\$ / R 2018/12/11			Any day expiry	15.34440	15.20100			-0.93454	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.76709	1.62898			-7.81535	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.86616	0.94458			9.05363	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.52056	0.45558			-12.48292	0.00000	0.00000	20,000
12/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.58177	1.45115			-8.25792	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.50017	0.55597			11.15548	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00931	0.00912			-2.10680	0.00000	0.00000	5,500
12/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.60689	0.53500			-11.84629	0.00000	0.00000	29,600
12/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.20608	0.23156			12.36451	0.00000	0.00000	31,047
12/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01084	0.01102			1.73209	0.00000	0.00000	7,300
12/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08076	0.08713			7.88395	0.00000	0.00000	7,300
12/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.81242	0.72262			-11.05346	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.11191	2.96898			-4.59291	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.72238	1.58580			-7.92960	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.43066	2.28951			-5.80713	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.33073	0.37304			12.79348	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.37325	0.41922			12.31660	0.00000	0.00000	135,000
12/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.22039	0.24737			12.24266	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.28511	1.16477			-9.36401	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.68656	1.55229			-7.96106	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.82179	1.68386			-7.57121	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.46647	0.40812			-12.50841	0.00000	0.00000	121,970
12/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.16214	0.18284			12.76126	0.00000	0.00000	36,200
12/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.80662	0.88189			9.33072	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.31737	0.27472			-13.43816	0.00000	0.00000	13,650
12/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.48381	0.42369			-12.42480	0.00000	0.00000	20,300
12/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.72208	0.63919			-11.47820	0.00000	0.00000	0

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12/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.31855	0.35977			12.94033	0.00000	0.00000	3,000
12/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.66878	0.73661			10.14236	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03449	0.03717			7.77713	0.00000	0.00000	1,500
12/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.89615	2.00323			5.64744	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.74936	1.61205			-7.84911	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.38344	1.25958			-8.95326	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.17278	1.26345			7.73116	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.24120	1.33408			7.48323	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.95799	0.85826			-10.41026	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.86923	0.77539			-10.79656	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.48676	0.42635			-12.41072	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	1.24840	1.12950			-9.52443	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77801	0.69077			-11.21266	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.50224	0.55814			11.12979	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.05468	1.14099			8.18322	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.21442	0.18197			-15.13567	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.19284	2.05262			-6.39477	0.00000	0.00000	7,100
12/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.41397	0.46325			11.90517	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.51804	1.39004			-8.43186	0.00000	0.00000	39,589
12/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.09147	0.10379			13.47019	0.00000	0.00000	400
12/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.47777	1.35093			-8.58321	0.00000	0.00000	20,200
12/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.39106	0.43850			12.13203	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01914	0.02068			8.03883	0.00000	0.00000	39,589
12/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.45902	3.31531			-4.15483	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.28752	2.14688			-6.14793	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.60804	3.46430			-3.98367	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.37573	1.25213			-8.98436	0.00000	0.00000	20,000
12/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.29113	0.32983			13.29100	0.00000	0.00000	3,000
12/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.29496	0.33401			13.23976	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04339	0.04675			7.74824	0.00000	0.00000	5,500
12/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.08922	0.10029			12.40463	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.65982	1.52739			-7.97874	0.00000	0.00000	100
12/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.69116	2.54931			-5.27120	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02056	0.02221			7.99132	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.65093	1.51913			-7.98356	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09033	0.10203			12.94937	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.16144	3.01812			-4.53314	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.09110	1.17881			8.03808	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.44170	0.38591			-12.63199	0.00000	0.00000	50
12/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03006	0.03241			7.81279	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.21172	0.23780			12.31483	0.00000	0.00000	4,428
12/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.21232	1.09490			-9.68608	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.08596	0.09519			10.73976	0.00000	0.00000	700
12/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.02587	1.11102			8.30050	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.08015	1.94049			-6.71402	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.04955	0.05339			7.74663	0.00000	0.00000	13,650
12/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.36038	1.23731			-9.04718	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15978	0.18021			12.78218	0.00000	0.00000	236,970
12/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.19544	1.28686			7.64697	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.40604	0.35396			-12.82754	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.81970	0.89562			9.26102	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.56030	0.49272			-12.06254	0.00000	0.00000	4,428
12/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.32244	1.20071			-9.20490	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.17184	0.19361			12.66930	0.00000	0.00000	13,650
12/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.75520	0.82782			9.61509	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.59580	0.52492			-11.89767	0.00000	0.00000	24,570
12/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.99915	0.89687			-10.23667	0.00000	0.00000	5,000
12/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.29252	1.17191			-9.33191	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.18192	0.20481			12.57834	0.00000	0.00000	24,570
12/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.33509	2.19427			-6.03052	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.10798	0.99671			-10.04256	0.00000	0.00000	700
12/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.25738	0.28961			12.52276	0.00000	0.00000	15,500
12/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.24675	0.21033			-14.75827	0.00000	0.00000	3,700
12/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.72625	1.83071			6.05125	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.27685	0.23781			-14.10132	0.00000	0.00000	13,150
12/09/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.69989	0.61919			-11.52990	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.59929	0.66209			10.47970	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.19780	0.22240			12.43538	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.55886	1.42975			-8.28228	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10826	0.12265			13.29384	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	1.18393	1.06771			-9.81622	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.22333	0.25061			12.21678	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77320	0.68633			-11.23502	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.51260	0.56923			11.04782	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.35060	15.20710			-0.93482	15.35310	15.17180	597,376
12/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04224	0.04552			7.74715	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.98389	2.84150			-4.77203	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01329	0.01440			8.33691	0.00000	0.00000	39,589
12/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11744	0.13294			13.19943	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06265	0.06752			7.78547	0.00000	0.00000	29,800
12/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.91325	1.77462			-7.24541	0.00000	0.00000	228,616
12/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.62332	2.48162			-5.40147	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02272	0.02452			7.93202	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.23841	0.26724			12.09267	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.14901	1.03434			-9.97987	0.00000	0.00000	11,300
12/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.74492	0.66023			-11.36891	0.00000	0.00000	27,030
12/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.85946	0.93730			9.05689	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.33991	3.19622			-4.30239	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.53023	0.46552			-12.20403	0.00000	0.00000	11,580
12/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.73629	0.80790			9.72519	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.59948	0.52826			-11.88028	0.00000	0.00000	4,000
12/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.22668	1.10866			-9.62108	0.00000	0.00000	100
12/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.73136	1.59423			-7.92053	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.47182	0.52552			11.38140	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01131	0.01188			5.06903	0.00000	0.00000	3,300
12/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08178	0.08870			8.46496	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.98133	0.88014			-10.31130	0.00000	0.00000	20,000
12/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.92385	0.82632			-10.55685	0.00000	0.00000	400
12/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.19099	1.07447			-9.78341	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.18451	0.20767			12.55362	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07119	0.07676			7.82149	0.00000	0.00000	66,000
12/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.35274	1.22994			-9.07845	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.61440	0.54183			-11.81194	0.00000	0.00000	1,867
12/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.56722	0.49899			-12.02981	0.00000	0.00000	31,047
12/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.52677	1.62762			6.60559	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.98321	1.06659			8.48123	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.76842	0.68191			-11.25770	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.57148	0.63209			10.60739	0.00000	0.00000	50
12/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.64938	0.57371			-11.65274	0.00000	0.00000	4,372
12/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07876	0.08495			7.86030	0.00000	0.00000	13,150
12/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.15284	0.17248			12.84834	0.00000	0.00000	4,372
12/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.27201	1.36585			7.37700	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.41338	0.36055			-12.78021	0.00000	0.00000	38,250
12/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.39180	0.34118			-12.91952	0.00000	0.00000	2,000
12/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.34739	0.39116			12.59993	0.00000	0.00000	13,150
12/09/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.62774	0.69271			10.35131	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.41863	0.46829			11.86070	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	0.97616	1.05925			8.51183	0.00000	0.00000	2,000
12/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.50741	0.56367			11.08870	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78284	0.69524			-11.19021	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.42108	2.27996			-5.82881	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.45528	0.39809			-12.56215	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00679	0.00655			-3.52097	0.00000	0.00000	2,764
12/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.10382	2.21487			5.27830	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.87457	0.78035			-10.77295	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.64207	1.51089			-7.98865	0.00000	0.00000	3,264
12/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12717	0.14383			13.10082	0.00000	0.00000	68,250
12/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04516	0.04866			7.74479	0.00000	0.00000	17,800
12/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.90166	0.80560			-10.65338	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.73974	2.59778			-5.18155	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00842	0.00821			-2.56891	0.00000	0.00000	11,300
12/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03692	0.03978			7.76111	0.00000	0.00000	11,300
12/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00744	0.00720			-3.12416	0.00000	0.00000	228,616
12/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.15513	0.17503			12.82781	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.35976	3.21606			-4.27710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.04173	0.93693			-10.06069	0.00000	0.00000	84,900
12/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.03556	0.93111			-10.08612	0.00000	0.00000	1,500
12/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.17399	2.03385			-6.44613	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.54006	0.47440			-12.15777	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.87963	0.95842			8.95733	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.26056	3.11688			-4.40656	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00996	0.00978			-1.79122	0.00000	0.00000	8,580
12/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.95933	1.82039			-7.09099	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05873	0.06329			7.77185	0.00000	0.00000	4,080
12/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.74888	0.82116			9.65188	0.00000	0.00000	600
12/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.39893	1.27455			-8.89095	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.14833	0.16745			12.89185	0.00000	0.00000	1,867
12/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.72380	0.79473			9.79918	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.51782	0.57481			11.00654	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.07081	1.93120			-6.74177	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05021	0.05410			7.74979	0.00000	0.00000	135,000
12/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.89998	0.97971			8.85890	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.52058	0.45681			-12.25008	0.00000	0.00000	135,000
12/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.38261	0.33295			-12.98012	0.00000	0.00000	750
12/09/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.67834	0.59981			-11.57555	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03048	0.03286			7.80863	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01586	0.01715			8.17965	0.00000	0.00000	26,400
12/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.86646	2.72425			-4.96094	0.00000	0.00000	228,616
12/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.71739	3.57365			-3.86667	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03220	0.03471			7.79172	0.00000	0.00000	177,520
12/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.38280	2.24181			-5.91701	0.00000	0.00000	6,000
12/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.14576	2.00576			-6.52460	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.46685	0.52018			11.42441	0.00000	0.00000	20,700
12/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.81745	0.72728			-11.03018	0.00000	0.00000	10,000
12/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00916	0.00896			-2.18607	0.00000	0.00000	174,530
12/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.29882	0.33823			13.18964	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.02942	0.92533			-10.11125	0.00000	0.00000	5,500
12/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.35163	0.39576			12.55249	0.00000	0.00000	700
12/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.95223	0.85286			-10.43473	0.00000	0.00000	127,100
12/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.54432	0.60313			10.80454	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.42917	0.47943			11.71005	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/20			Any day expiry	15.36280	15.21920			-0.93473	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.63845	0.70358			10.20186	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.70125	0.62278			-11.18956	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	1.26913	1.15107			-9.30249	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.89197	0.79863			-10.46493	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.20633	0.23187			12.37753	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.57749	1.44919			-8.13272	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11469	0.12999			13.34695	0.00000	0.00000	35,000
12/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05221	0.05667			8.55413	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.97881	0.88019			-10.07583	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/21			Any day expiry	15.36490	15.22130			-0.93460	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04571	0.04964			8.59667	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.21061	2.07094			-6.31817	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.11711	1.97797			-6.57189	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.36391	0.40889			12.35915	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.32652	0.36830			12.79507	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.03142	0.92960			-9.87192	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.36408	1.24529			-8.70859	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.89974	0.80947			-10.03280	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.40943	2.52329			4.72567	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31			Any day expiry	15.38530	15.24150			-0.93466	0.00000	0.00000	4,187
12/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.42378	2.28314			-5.80234	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03848	0.04164			8.22335	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.19878	0.22379			12.58088	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.20685	0.23270			12.49407	0.00000	0.00000	250
12/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.30370	0.26406			-13.05102	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.47444	0.52797			11.28305	0.00000	0.00000	250
12/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.21473	0.18479			-13.94240	0.00000	0.00000	500
12/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.34215	1.22419			-8.78857	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.84840	1.95256			5.63536	0.00000	0.00000	0
12/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10946	0.12213			11.57565	0.00000	0.00000	1,000
12/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.69476	1.56363			-7.73732	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/02			Any day expiry	15.38930	15.24550			-0.93442	0.00000	0.00000	55
12/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03397	0.03678			8.25793	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.52327	2.38228			-5.58777	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.78917	2.64647			-5.11648	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/18			Any day expiry	15.42200	15.27790			-0.93438	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02717	0.02857			5.12483	0.00000	0.00000	263
12/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.54056	2.40100			-5.49306	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/30			Any day expiry	15.44640	15.30220			-0.93355	0.00000	0.00000	55
12/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04416	0.04880			10.52075	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04808	0.05318			10.60049	0.00000	0.00000	500
12/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.44749	1.33315			-7.89945	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.69321	2.55259			-5.22111	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31			Any day expiry	15.44850	15.30420			-0.93407	0.00000	0.00000	1,225
12/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.24899	0.27895			12.03106	0.00000	0.00000	250
12/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.61227	0.67324			9.95792	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.93077	0.84744			-8.95284	0.00000	0.00000	250
12/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.49658	2.35738			-5.57575	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03471	0.03839			10.61554	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.28907	0.32261			11.60260	0.00000	0.00000	0
12/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.35757	1.24681			-8.15869	0.00000	0.00000	500
12/09/2018	\$ / R 2019/02/13			Any day expiry	15.47500	15.33050			-0.93376	0.00000	0.00000	70
12/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.99008	0.90625			-8.46645	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.61508	0.67575			9.86475	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.96415	0.88506			-8.20311	0.00000	0.00000	250
12/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.37444	0.41439			10.66789	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.28356	0.31631			11.55080	0.00000	0.00000	250
12/09/2018	\$ / R 2019/02/28			Any day expiry	15.50560	15.36080			-0.93386	0.00000	0.00000	4,725
12/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.53916	1.42711			-7.27977	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.72855	0.79426			9.01925	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.36004	1.25519			-7.70968	0.00000	0.00000	500
12/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.55965	2.42215			-5.37150	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05405	0.06135			13.52329	0.00000	0.00000	500
12/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04059	0.04617			13.74248	0.00000	0.00000	0
12/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.71619	2.57697			-5.12563	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.75649	3.61101			-3.87274	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01231	0.01191			-3.24402	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.96342	1.84112			-6.22882	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.58605	0.64356			9.81405	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.69536	0.75856			9.08793	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.90939	0.98145			7.92401	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.09259	2.95265			-4.52522	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.59874	2.46439			-5.16978	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.57510	1.46527			-6.97322	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.36665	0.40627			10.80455	0.00000	0.00000	7,000
12/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04735	0.05685			20.06349	0.00000	0.00000	16,000
12/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.94322	0.86854			-7.91747	0.00000	0.00000	108
12/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.64397	1.73867			5.76027	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.51840	0.57203			10.34676	0.00000	0.00000	4,145
12/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.78548	0.72049			-8.27329	0.00000	0.00000	4,145
12/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06903	0.08140			17.92083	0.00000	0.00000	138,000
12/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.41055	0.45351			10.46231	0.00000	0.00000	138,000
12/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.43053	1.32670			-7.25781	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.20760	1.29010			6.83150	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.08024	1.15857			7.25162	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.28261	2.15349			-5.65645	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.23010	1.13919			-7.39020	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.00283	1.87960			-6.15278	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.04033	2.14107			4.93766	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.15642	0.17793			13.74547	0.00000	0.00000	14,200
12/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.17992	0.20348			13.09437	0.00000	0.00000	262,812
12/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.29329	0.26321			-10.25859	0.00000	0.00000	7,100
12/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.62660	0.68630			9.52764	0.00000	0.00000	77,255
12/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.99699	0.91927			-7.79536	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.55376	2.42007			-5.23502	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.54230	15.39720			-0.93358	15.45610	15.45610	30,855
12/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.49836	3.35292			-4.15739	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01606	0.01572			-2.11983	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.73692	1.62113			-6.66650	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.24462	0.27393			11.98132	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11433	0.13179			15.27251	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.20663	2.07899			-5.78431	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.16835	1.08076			-7.49649	0.00000	0.00000	17,981
12/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.87837	1.75819			-6.39771	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19607	0.22099			12.71395	0.00000	0.00000	721
12/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02029	0.02545			25.39633	0.00000	0.00000	721
12/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.31280	0.34807			11.27378	0.00000	0.00000	7,028
12/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.02400	2.12472			4.97598	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.48630	0.44192			-9.12720	0.00000	0.00000	7,028
12/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.41160	1.30861			-7.29582	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.39930	0.44141			10.54665	0.00000	0.00000	108
12/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.58627	0.53587			-8.59721	0.00000	0.00000	50
12/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.24070	1.14923			-7.37190	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.52780	0.58199			10.26777	0.00000	0.00000	134,750
12/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.47824	1.56889			6.13248	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.64054	0.58609			-8.50026	0.00000	0.00000	134,750
12/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.48263	0.43827			-9.19038	0.00000	0.00000	2,500
12/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.74419	1.62816			-6.65284	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.24189	0.27096			12.01415	0.00000	0.00000	7,100
12/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.08613	1.00317			-7.63883	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.67383	0.73597			9.22070	0.00000	0.00000	7,100
12/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.00555	0.92731			-7.78042	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.77325	0.84011			8.64719	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.21556	5.07072			-2.77702	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01419	0.01381			-2.67066	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.05461	3.90911			-3.58849	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.71172	0.77571			8.99117	0.00000	0.00000	2,500
12/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.31924	0.35505			11.21517	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17112	0.19392			13.32551	0.00000	0.00000	17,981
12/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.94724	0.87235			-7.90608	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.06766	0.98576			-7.67149	0.00000	0.00000	720
12/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.91169	0.83865			-8.01152	0.00000	0.00000	721
12/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05644	0.06719			19.04724	0.00000	0.00000	14,028
12/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.46895	1.36347			-7.18093	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.03216	2.13289			4.95656	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.68965	2.55405			-5.04158	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.77351	1.65648			-6.59894	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.86092	0.93134			8.17981	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.13318	1.21329			7.06996	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.67137	2.53601			-5.06696	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.86611	0.79589			-8.10752	0.00000	0.00000	139,342
12/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.49133	2.35860			-5.32763	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.39285	1.29071			-7.33362	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.38823	0.42950			10.63165	0.00000	0.00000	10,000
12/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.74990	0.68730			-8.34815	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.81254	0.74577			-8.21687	0.00000	0.00000	10
12/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10031	0.11629			15.93636	0.00000	0.00000	134,750
12/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16053	0.18240			13.62375	0.00000	0.00000	2,500
12/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.01872	1.89513			-6.12261	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.93222	1.81068			-6.29017	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.45803	0.41542			-9.30134	0.00000	0.00000	41,300
12/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.15099	3.26601			3.65003	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.09081	1.00756			-7.63115	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	1.12890	1.04350			-7.56482	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	1.93489	2.03541			5.19507	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.78469	0.85207			8.58706	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06146	0.07287			18.56619	0.00000	0.00000	1,155
12/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00326	0.00352			8.07268	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.81885	2.68165			-4.86725	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03655	0.04445			21.61524	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.05402	0.97291			-7.69509	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.81609	3.67061			-3.81240	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01379	0.01341			-2.78827	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.38095	0.42167			10.68863	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.44325	1.33887			-7.23235	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.56154	1.45225			-6.99926	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.19827	2.07080			-5.79872	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11597	0.13360			15.20030	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.85494	0.92515			8.21227	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.05441	2.91479			-4.57084	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02211	0.02759			24.82561	0.00000	0.00000	720
12/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.84801	1.72873			-6.45495	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.20571	0.23153			12.54737	0.00000	0.00000	720
12/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.48446	0.44009			-9.15951	0.00000	0.00000	106,824
12/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.23121	0.25928			12.13938	0.00000	0.00000	16,000
12/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.36924	2.47513			4.46948	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.41154	0.37233			-9.52697	0.00000	0.00000	16,000
12/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04907	0.05881			19.85506	0.00000	0.00000	139,342
12/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.52801	1.42006			-7.06458	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.33571	0.37286			11.06696	0.00000	0.00000	139,342
12/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.98381	1.05869			7.61129	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.29790	1.38310			6.56504	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.71020	0.65030			-8.43327	0.00000	0.00000	138,000
12/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.37721	2.24638			-5.50348	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08491	0.09918			16.80751	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.23539	1.14420			-7.38090	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.52309	0.57700			10.30755	0.00000	0.00000	10
12/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.28435	1.19027			-7.32466	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.48205	0.53307			10.58534	0.00000	0.00000	14,200
12/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.79742	2.90876			3.97999	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.33972	0.30596			-9.93832	0.00000	0.00000	14,200
12/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	1.97526	2.07587			5.09355	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.49756	0.45307			-8.94157	0.00000	0.00000	262,812
12/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	1.05855	0.97717			-7.68727	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.70625	0.76997			9.02327	0.00000	0.00000	41,300
12/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.14573	2.24822			4.77682	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.66851	0.73036			9.25332	0.00000	0.00000	99,824
12/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.50719	0.46261			-8.78988	0.00000	0.00000	63,500
12/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	1.92684	2.02734			5.21586	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.50914	0.46454			-8.75952	0.00000	0.00000	12,600
12/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.00125	0.92328			-7.78792	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.77895	0.84608			8.61707	0.00000	0.00000	262,812
12/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01839	0.01801			-2.08543	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/27			Any day expiry	15.56060	15.41540			-0.93313	0.00000	0.00000	4,414
12/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.36899	3.22341			-4.32128	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06019	0.07173			19.16962	0.00000	0.00000	500
12/09/2018	\$ / R 2019/03/29			Any day expiry	15.56470	15.41940			-0.93352	0.00000	0.00000	400
12/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.46689	0.51414			10.12111	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.36159	1.26354			-7.20082	0.00000	0.00000	500
12/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.63019	1.52007			-6.75506	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.62489	2.49113			-5.09586	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.31549	0.35067			11.15105	0.00000	0.00000	250
12/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.85698	0.92686			8.15371	0.00000	0.00000	0
12/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.99168	0.91626			-7.60572	0.00000	0.00000	250
12/09/2018	\$ / R 2019/04/02			Any day expiry	15.57280	15.42750			-0.93304	0.00000	0.00000	55
12/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06663	0.07643			14.71204	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.58943	2.45393			-5.23272	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	0.99767	1.07100			7.35037	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.28251	2.15700			-5.49862	0.00000	0.00000	2,500
12/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.36362	1.27340			-6.61564	0.00000	0.00000	500
12/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05801	0.06729			15.99795	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06681	0.07734			15.76909	0.00000	0.00000	3,000
12/09/2018	\$ / R 2019/04/30			Any day expiry	15.62980	15.48400			-0.93283	0.00000	0.00000	1,280
12/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.57382	0.62940			9.68745	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.69661	2.56134			-5.01613	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.01747	0.94500			-7.12238	0.00000	0.00000	250
12/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14271	0.16300			14.21980	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.34633	0.38338			10.69611	0.00000	0.00000	250
12/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.76781	2.63129			-4.93243	0.00000	0.00000	0
12/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.72613	1.61738			-6.30056	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.81799	1.70863			-6.01574	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09198	0.10644			15.72227	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07250	0.08431			16.28936	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/05/31			Any day expiry	15.69290	15.54650			-0.93291	0.00000	0.00000	55
12/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.37509	0.41213			9.87338	0.00000	0.00000	250
12/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.13905	1.21408			6.58704	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.04195	0.97058			-6.84965	0.00000	0.00000	250
12/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.64488	2.51294			-4.98849	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.76540	2.63081			-4.86696	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.68785	0.74774			8.70613	0.00000	0.00000	0
12/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.37075	1.28424			-6.31146	0.00000	0.00000	500
12/09/2018	\$ / R 2019/06/03			Any day expiry	15.69900	15.55260			-0.93254	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02743	0.02633			-4.02461	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.58643	3.43893			-4.11284	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04818	0.05649			17.24925	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.04623	4.90069			-2.88397	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.81552	2.68090			-4.78145	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09539	0.11036			15.69720	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.59504	2.46564			-4.98629	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.03791	1.92786			-5.40006	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.23373	1.31106			6.26850	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.78707	1.68031			-5.97376	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.74890	1.64352			-6.02519	0.00000	0.00000	30
12/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.42916	0.46933			9.36096	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.72150	15.57480			-0.93312	0.00000	0.00000	19,910
12/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.47155	3.32365			-4.26033	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03005	0.02885			-3.99177	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.50881	0.55384			8.84984	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.65031	1.54864			-6.16072	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.60956	0.66258			8.69826	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.51106	1.41738			-6.19957	0.00000	0.00000	30,000
12/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.03523	0.96586			-6.70033	0.00000	0.00000	911
12/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.44740	0.48872			9.23683	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.01968	2.88129			-4.58292	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01473	0.01589			7.93568	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07402	0.08610			16.31691	0.00000	0.00000	911
12/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.68689	2.55516			-4.90257	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.11354	0.13084			15.24098	0.00000	0.00000	30,000
12/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.29641	0.33306			12.36502	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.42557	0.46551			9.38626	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.10669	1.99375			-5.36136	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.78066	1.67413			-5.98241	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.15717	1.23212			6.47697	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.07867	1.00692			-6.65175	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.14187	2.02749			-5.33978	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.25037	0.28269			12.91276	0.00000	0.00000	25,000
12/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.00259	1.07421			7.14359	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.17409	1.09901			-6.39466	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.04526	1.11750			6.91124	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.14676	1.07230			-6.49301	0.00000	0.00000	6,250
12/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.26519	0.29895			12.72739	0.00000	0.00000	6,250
12/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.77427	1.66798			-5.99104	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.43277	0.47318			9.33576	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	0.00000	2.27679			100.00000	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/20			Any day expiry	15.60240	15.58720			-0.09742	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.64399			100.00000	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.62099			100.00000	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.00000	1.48819			100.00000	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.79625	0.86052			8.07128	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.06128	0.99179			-6.54793	0.00000	0.00000	250
12/09/2018	\$ / R 2019/06/28			Any day expiry	15.75110	15.60370			-0.93581	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.89905	1.79016			-5.73413	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.39795	0.43646			9.67593	0.00000	0.00000	250
12/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.37735	1.29422			-6.03567	0.00000	0.00000	500
12/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.27018	1.34809			6.13361	0.00000	0.00000	0
12/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.07621	0.08904			16.83110	0.00000	0.00000	500
12/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.82731	2.69274			-4.75973	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/01			Any day expiry	15.75740	15.60990			-0.93607	0.00000	0.00000	55
12/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10604	0.12297			15.96008	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.67344	2.54287			-4.88416	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/03			Any day expiry	15.76160	15.61410			-0.93582	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.59894	1.68527			5.39897	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.46982	2.34574			-5.02358	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.15822	0.18164			14.80683	0.00000	0.00000	39,250
12/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.92054	0.85937			-6.64535	0.00000	0.00000	39,250
12/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.08064	0.09865			22.32199	0.00000	0.00000	500
12/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.39627	1.31566			-5.77330	0.00000	0.00000	500
12/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.42353	0.46217			9.12463	0.00000	0.00000	250
12/09/2018	\$ / R 2019/07/31			Any day expiry	15.82080	15.67200			-0.94053	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.90144	2.77065			-4.50806	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.91547	0.98366			7.44856	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.99433	1.88417			-5.52339	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.41011	1.49077			5.71994	0.00000	0.00000	0
12/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.09091	1.02277			-6.24640	0.00000	0.00000	250
12/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.70499	2.57917			-4.65148	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/01			Any day expiry	15.82290	15.67410			-0.94041	0.00000	0.00000	55
12/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12209	0.14507			18.82029	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.51730	0.56220			8.67964	0.00000	0.00000	3,950
12/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.05709	0.99176			-6.18048	0.00000	0.00000	3,950
12/09/2018	\$ / R 2019/08/13			Any day expiry	15.84820	15.69890			-0.94206	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.88550	1.78110			-5.53700	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.55889	1.64286			5.38630	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.55480	1.63820			5.36376	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/08/30	13.00		Any day expiry	2.96732	2.83148			-4.57771	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/30			Any day expiry	15.88420	15.73410			-0.94496	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.10900	1.04230			-6.01478	0.00000	0.00000	250
12/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08312	0.09738			17.16188	0.00000	0.00000	500
12/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.07421	1.96764			-5.13764	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44001	0.48354			9.89398	0.00000	0.00000	250
12/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.03979	1.11157			6.90284	0.00000	0.00000	0
12/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.40399	1.32567			-5.57870	0.00000	0.00000	500
12/09/2018	\$ / R 2019/09/02			Any day expiry	15.89050	15.74030			-0.94522	0.00000	0.00000	55
12/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13657	0.15741			15.26202	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.73707	2.60771			-4.72611	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.56333	0.52570			-6.68054	0.00000	0.00000	20,000
12/09/2018	\$ / R 2019/09/05			Any day expiry	15.89680	15.74650			-0.94547	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.66653	3.77920			3.07283	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.31610	1.24056			-5.73930	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.21364	2.30979			4.34356	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.19264	5.04301			-2.88159	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.29024	2.17892			-4.86074	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.75589	0.70752			-6.39956	0.00000	0.00000	2,571
12/09/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.48384	0.52625			8.76507	0.00000	0.00000	33,151
12/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.66264	0.61917			-6.55983	0.00000	0.00000	1,200
12/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.07469	1.14724			6.75030	0.00000	0.00000	2,571
12/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.53303	2.63299			3.94628	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.17841	0.20413			14.41606	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.92060	15.76930			-0.95034	0.00000	0.00000	17,436
12/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.26550	1.34126			5.98700	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.90424	0.84909			-6.09892	0.00000	0.00000	800
12/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02204	0.02371			7.57583	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.46643	3.31413			-4.39373	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04583	0.04483			-2.19454	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.84141	1.74165			-5.41716	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.64081	0.69235			8.04424	0.00000	0.00000	1,200
12/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.14475	2.03953			-4.90629	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.43415	0.48023			10.61196	0.00000	0.00000	2,700
12/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.70065	2.80278			3.78172	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.77125	0.72208			-6.37528	0.00000	0.00000	2,700
12/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.43529	1.35654			-5.48703	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.06876	1.14114			6.77189	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.33964	0.37962			11.77036	0.00000	0.00000	800
12/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.76529	2.86822			3.72207	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	2.07444	1.96555			-5.24917	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.21204	3.31987			3.35713	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	3.95209	4.07090			3.00611	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.97013	1.03956			7.15627	0.00000	0.00000	5,000
12/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.81363	0.76229			-6.30994	0.00000	0.00000	5,000

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
12/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.64901	2.52343			-4.74062	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.64155	2.51623			-4.74408	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.17590	0.20136			14.47519	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.43936	1.36044			-5.48329	0.00000	0.00000	30,000
12/09/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.55269	0.52020			-5.87952	0.00000	0.00000	33,151
12/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.51073	1.42886			-5.41956	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.18095	0.20693			14.35942	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.65650	2.53066			-4.73699	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.15756	1.23221			6.44894	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.15805	2.05672			-4.69559	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/30			Any day expiry	15.95270	15.80090			-0.95156	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.14189	1.07588			-5.78092	0.00000	0.00000	250
12/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.68919	1.77498			5.07864	0.00000	0.00000	0
12/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.43026	1.35311			-5.39413	0.00000	0.00000	500
12/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.45535	0.50582			11.08312	0.00000	0.00000	250
12/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08247	0.11236			36.24728	0.00000	0.00000	500
12/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.03517	2.91326			-4.01646	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14696	0.18635			26.80950	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/02			Any day expiry	15.95730	15.80540			-0.95192	0.00000	0.00000	55
12/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.77426	2.66175			-4.05521	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.17142	1.10661			-5.53251	0.00000	0.00000	250
12/09/2018	\$ / R 2019/10/31			Any day expiry	16.02370	15.87090			-0.95359	0.00000	0.00000	55
12/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.24878	2.14766			-4.49673	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.47508	0.52676			10.87781	0.00000	0.00000	250
12/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18714	0.22433			19.87308	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.82084	2.70523			-4.09840	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.12958	3.00557			-3.96269	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.10588	0.13467			27.18472	0.00000	0.00000	500
12/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.29835	1.37587			5.97048	0.00000	0.00000	0
12/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.45205	1.37677			-5.18455	0.00000	0.00000	500
12/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.84772	1.93571			4.76217	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.22079	3.08914			-4.08756	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.49210	0.54101			9.93855	0.00000	0.00000	250
12/09/2018	\$ / R 2019/11/29			Any day expiry	16.09010	15.93640			-0.95525	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13069	0.15274			16.86999	0.00000	0.00000	500
12/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.33220	2.22741			-4.49329	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	1.98314	2.07297			4.52945	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.20324	1.13937			-5.30855	0.00000	0.00000	250
12/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.41852	1.49705			5.53641	0.00000	0.00000	0
12/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.47862	1.40345			-5.08348	0.00000	0.00000	500
12/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.88435	2.76163			-4.25470	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/02			Any day expiry	16.09700	15.94310			-0.95608	0.00000	0.00000	55
12/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.22735	0.25853			13.71404	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.28204	1.35865			5.97575	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.10502	1.04686			-5.26345	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2019/12/13	15.81		Foreign Exchange Future	1.60041	1.52297			-4.83870	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.12220	15.96800			-0.95645	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.29282	4.14151			-3.52487	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06062	0.06351			4.75681	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.75639	2.63815			-4.28985	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.29419	0.33015			12.22165	0.00000	0.00000	1,000
12/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.59660	1.51931			-4.84093	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.29440	1.37131			5.94173	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.60424	1.52665			-4.83648	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.36282	2.45886			4.06453	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.28821	1.36497			5.95871	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.55999	4.68023			2.63671	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.68219	0.64823			-4.97896	0.00000	0.00000	2,000
12/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55240	1.63192			5.12217	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/31			Any day expiry	16.16340	16.00860			-0.95772	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.23873	1.17551			-5.10366	0.00000	0.00000	250
12/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.50580	1.43052			-4.99953	0.00000	0.00000	500
12/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.42281	2.31763			-4.34120	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.50941	0.55903			9.74087	0.00000	0.00000	250
12/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.12533	2.21691			4.30895	0.00000	0.00000	0
12/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.14398	0.17061			18.48972	0.00000	0.00000	500
12/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.30738	3.17921			-3.87550	0.00000	0.00000	0
12/09/2018	\$ / R 2020/01/02			Any day expiry	16.16800	16.01310			-0.95807	0.00000	0.00000	55
12/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.25604	0.29209			14.07927	0.00000	0.00000	0
12/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.93404	2.81519			-4.05079	0.00000	0.00000	0
12/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.29096	0.32681			12.31951	0.00000	0.00000	0
12/09/2018	\$ / R 2020/01/31			Any day expiry	16.23450	16.07860			-0.96030	0.00000	0.00000	55
12/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.98546	2.86541			-4.02132	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/02			Any day expiry	16.30550	16.14860			-0.96225	0.00000	0.00000	55
12/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.32259	0.35617			10.41117	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.03809	2.91477			-4.05897	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.94974	1.86586			-4.30199	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.94130	1.85770			-4.30627	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.33760	16.18020			-0.96342	0.00000	0.00000	3,966
12/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.22214	1.29566			6.01587	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.23370	1.30750			5.98219	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.94552	1.86178			-4.30432	0.00000	0.00000	0
12/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.22792	1.30158			5.99866	0.00000	0.00000	0
12/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.08959	2.96699			-3.96815	0.00000	0.00000	0
12/09/2018	\$ / R 2020/04/02			Any day expiry	16.37650	16.21860			-0.96419	0.00000	0.00000	55
12/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.35309	0.38839			9.99749	0.00000	0.00000	0
12/09/2018	\$ / R 2020/04/29			Any day expiry	16.43840	16.27950			-0.96664	0.00000	0.00000	55
12/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.38138	0.41986			10.08979	0.00000	0.00000	0
12/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.12978	3.00936			-3.84754	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.41295	0.45265			9.61488	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R 2020/06/02			Any day expiry	16.51620	16.35630			-0.96814	0.00000	0.00000	1,055
12/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.18915	3.06895			-3.76889	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.01350	1.08444			6.99936	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.53920	16.37890			-0.96921	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.38270	2.29334			-3.75042	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.37807	2.28893			-3.74855	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.00816	1.07887			7.01401	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.01887	1.09003			6.98392	0.00000	0.00000	0
12/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.38736	2.29777			-3.75259	0.00000	0.00000	0
12/09/2018	\$ / R 2020/07/28			Any day expiry	16.64450	16.48270			-0.97209	0.00000	0.00000	84,000
12/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.13933	1.21605			6.73405	0.00000	0.00000	0
12/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.41383	2.32875			-3.52455	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.55094	2.46449			-3.38903	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.14207	1.21923			6.75634	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.75450	16.59110			-0.97526	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.13644	1.21339			6.77095	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.54657	2.46033			-3.38644	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.54221	2.45618			-3.38417	0.00000	0.00000	0
12/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.14771	1.22508			6.74103	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.00191	0.00189			-1.20979	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.16600	15.02580			-0.92444	15.11830	15.11830	172
12/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.15783	1.01759			-12.11184	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.00183	0.00179			-1.87466	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.14791	1.00769			-12.21548	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.16775	1.02750			-12.00983	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.00175	0.00170			-2.53719	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.54006	0.47440			-12.15776	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.57148	0.63209			10.60739	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.35060	15.20710			-0.93482	0.00000	0.00000	316
12/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.85946	0.93730			9.05689	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.72208	0.63919			-11.47820	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.56599	0.62625			10.64637	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.71759	0.63514			-11.48871	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.57699	0.63804			10.58235	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.72659	0.64335			-11.45655	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.75881	1.64231			-6.62379	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.23919	0.26804			12.06073	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.54230	15.39720			-0.93358	0.00000	0.00000	10
12/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.23651	0.26511			12.09240	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.75149	1.63524			-6.63730	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.74419	1.62819			-6.65077	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.24189	0.27099			12.02903	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.77427	1.66803			-5.98821	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.72150	15.57480			-0.93312	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.78707	1.68036			-5.97122	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.42557	0.46556			9.39692	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.43277	0.47323			9.34736	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.78066	1.67418			-5.97985	0.00000	0.00000	0
12/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.42916	0.46938			9.37157	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.45886	1.31055			-10.16610	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.47865	1.33032			-10.03123	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.71540	19.56760			-0.74967	0.00000	0.00000	30,205
12/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.00325	0.00272			-16.21638	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.00346	0.00295			-14.71242	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.46875	1.32043			-10.09826	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.00335	0.00283			-15.46447	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	2.11242	1.96501			-6.97806	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.00854	0.00902			5.61706	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28			Any day expiry	19.75370	19.60580			-0.74872	0.00000	0.00000	14
12/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	2.10260	1.95508			-7.01579	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.00890	0.00928			4.33942	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.00872	0.00921			5.67170	0.00000	0.00000	0
12/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	2.12224	1.97482			-6.94647	0.00000	0.00000	0
12/09/2018	£ / R 2018/10/15			Any day expiry	19.81560	19.66710			-0.74941	0.00000	0.00000	48
12/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.17516	0.20413			16.53876	0.00000	0.00000	0
12/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.91076	0.79123			-13.12416	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.13783	0.15027			9.02327	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14			Foreign Exchange Future	20.03270	19.88010			-0.76175	19.87700	19.86010	473,341
12/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	2.04893	1.90862			-6.84784	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.13623	0.14852			9.02391	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	2.04053	1.90037			-6.86895	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	2.05733	1.91688			-6.82669	0.00000	0.00000	0
12/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.13463	0.14678			9.02620	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.38351	2.25133			-5.54566	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.38400	20.22880			-0.76138	0.00000	0.00000	4,932
12/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.28951	0.31253			7.95095	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.75514	0.69352			-8.15966	0.00000	0.00000	500
12/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.29424	0.31746			7.89012	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.61074	2.47589			-5.16503	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22674	0.24709			8.97697	0.00000	0.00000	500
12/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.81114	1.90472			5.16711	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.37587	2.24378			-5.55943	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.29187	0.31498			7.91973	0.00000	0.00000	0
12/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.36824	2.23626			-5.57308	0.00000	0.00000	0
12/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.49160	0.52326			6.44164	0.00000	0.00000	0
12/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.58173	2.45505			-4.90684	0.00000	0.00000	0
12/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.71290	20.55490			-0.76281	0.00000	0.00000	5,856
12/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.57450	2.44816			-4.90711	0.00000	0.00000	0
12/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.48883	0.52015			6.40686	0.00000	0.00000	0
12/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.56727	2.44129			-4.90711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.49437	0.52639			6.47729	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.64094	0.67335			5.05682	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.90330	2.77228			-4.51264	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16			Foreign Exchange Future	21.07940	20.91550			-0.77754	0.00000	0.00000	10,026
12/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.89625	2.76572			-4.50698	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.64685	0.68022			5.15826	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.91034	2.77885			-4.51799	0.00000	0.00000	0
12/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.64390	0.67678			5.10715	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00620	0.00518			-16.54634	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00001	0.00001			28.72622	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13607	0.13505			-0.75108	0.00000	0.00000	115
12/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00062	0.00034			-45.09322	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00455	0.00529			16.35566	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00013	0.00013			-3.11251	0.00000	0.00000	0
12/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01608	0.01506			-6.34116	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01883	0.01791			-4.85906	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00015			-3.79303	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13861	0.13755			-0.76906	0.00000	0.00000	6,905
12/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01106	0.01044			-5.62947	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00245	0.00290			18.06524	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00022	0.00037			69.44908	0.00000	0.00000	0
12/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02877	0.02770			-3.72621	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03224	0.03119			-3.23622	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14148	0.14040			-0.76195	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00076	0.00079			4.60771	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02364	0.02270			-3.99752	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00488	0.00518			6.29212	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00216	0.00230			6.14263	0.00000	0.00000	0
12/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01636	0.01559			-4.71427	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01810	0.01748			-3.40232	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00104	0.00127			21.55496	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14419	0.14309			-0.76217	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01314	0.01269			-3.38467	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00895	0.00960			7.31371	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00390	0.00439			12.37820	0.00000	0.00000	0
12/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02524	0.02436			-3.46314	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.07723	3.96850			-2.66666	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.72761	1.61871			-6.30353	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.04311	0.04637			7.56224	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.51883	0.41328			-20.34326	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.57720	17.46850			-0.61841	17.51000	17.49100	92,028
12/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.01151	0.01313			14.13016	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.82871	0.72163			-12.92061	0.00000	0.00000	29,734
12/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	1.98457	2.09253			5.44007	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00177	0.00103			-41.72650	0.00000	0.00000	86,824



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00026	0.00026			0.91568	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	29,734
12/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.32723	3.21850			-3.26802	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00041	0.00021			-48.65324	0.00000	0.00000	86,824
12/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.51031	0.40487			-20.66200	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.04163	0.04478			7.57611	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.05306	4.16176			2.68198	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	57,090
12/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.57791	1.46895			-6.90550	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00071	0.00045			-37.01198	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.50184	0.39651			-20.98821	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.04464	0.04801			7.55801	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00608	0.00498			-18.15012	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/25			Any day expiry	17.60660	17.49800			-0.61681	0.00000	0.00000	0
12/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.52268	1.41298			-7.20464	0.00000	0.00000	0
12/09/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.42997	0.47201			9.77717	0.00000	0.00000	0
12/09/2018	€ / R 2018/10/15			Any day expiry	17.68280	17.57370			-0.61698	0.00000	0.00000	34
12/09/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.43277	0.36571			-15.49585	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.73316	0.66570			-9.20139	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.70655	0.75235			6.48294	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.91240	17.79950			-0.63029	17.85720	17.85720	41,503
12/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.70076	0.74620			6.48431	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.72895	0.66185			-9.20441	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.72476	0.65803			-9.20719	0.00000	0.00000	0
12/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.71236	0.75853			6.48137	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.16352	0.17258			5.54208	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.14249	0.15078			5.82285	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.31473	2.20995			-4.52653	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.28950	18.17560			-0.62276	0.00000	0.00000	5,496
12/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.43199	2.32638			-4.34226	0.00000	0.00000	650
12/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.30644	2.20173			-4.54013	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.16695	0.17613			5.50151	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.32302	2.21818			-4.51300	0.00000	0.00000	0
12/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.16523	0.17435			5.52173	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.16252	2.06880			-4.33411	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.38229	0.40441			5.78517	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.64710	18.53110			-0.62208	0.00000	0.00000	5,256
12/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.15566	2.06209			-4.34059	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.38856	0.41099			5.77303	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.38542	0.40770			5.77909	0.00000	0.00000	0
12/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.16939	2.07551			-4.32764	0.00000	0.00000	0
12/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.12537	1.07273			-4.67755	0.00000	0.00000	62,400
12/09/2018	€ / R 2019/08/14			Any day expiry	18.90660	18.78820			-0.62624	0.00000	0.00000	0
12/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.22577	0.23585			4.46729	0.00000	0.00000	31,200
12/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.10237	2.99405			-3.49134	0.00000	0.00000	0

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12/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.34361	2.25197			-3.91021	0.00000	0.00000	0
12/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.44701	0.47377			5.98639	0.00000	0.00000	31,200
12/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.86877	1.93453			3.51890	0.00000	0.00000	0
12/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.93087	2.82462			-3.62524	0.00000	0.00000	0
12/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.26427	0.27642			4.59701	0.00000	0.00000	30,200
12/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.02200	1.94203			-3.95527	0.00000	0.00000	0
12/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.04620	18.92660			-0.62795	0.00000	0.00000	6,161
12/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.75466	0.79461			5.29364	0.00000	0.00000	0
12/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.74580	0.78543			5.31298	0.00000	0.00000	0
12/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.01642	1.93661			-3.95800	0.00000	0.00000	0
12/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.01086	1.93121			-3.96104	0.00000	0.00000	0
12/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.75022	0.79001			5.30375	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01859	0.01093			-41.21169	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.75860	10.72990			-0.26676	0.00000	0.00000	12,144
12/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02022	0.01192			-41.06386	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.37162	0.39202			5.48855	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.38999	0.41103			5.39482	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01939	0.01141			-41.14373	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.38079	0.40151			5.44243	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.78065	0.79570			1.92767	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.89520	10.86460			-0.28086	0.00000	0.00000	11,469
12/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18801	0.17235			-8.33312	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.77281	0.78775			1.93222	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18585	0.17030			-8.36775	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19021	0.17442			-8.29937	0.00000	0.00000	0
12/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.76501	0.77982			1.93647	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.20825	0.21131			1.46945	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.04480	11.01350			-0.28339	0.00000	0.00000	520
12/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.89004	0.86174			-3.17921	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.20524	0.20824			1.46356	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.88305	0.85481			-3.19800	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.89706	0.86871			-3.16024	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20226	0.20521			1.45892	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.53086	0.54006			1.73246	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.71480	0.69265			-3.09946	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.18930	11.15800			-0.27973	0.00000	0.00000	4,929
12/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.71016	0.68806			-3.11238	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.52550	0.53465			1.74021	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.70555	0.68350			-3.12483	0.00000	0.00000	0
12/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.53625	0.54550			1.72550	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.02348	0.01497			-36.25937	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.36324	0.36377			0.14632	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.54090	11.54960			0.07538	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.35438	0.35457			0.05257	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.02234	0.01417			-36.56217	0.00000	0.00000	0

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12/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.34557	0.34540			-0.04876	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.02467	0.01580			-35.94488	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00841	0.00766			-8.92664	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.23879	2.24586			0.31580	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.70050	11.70830			0.06666	0.00000	0.00000	600
12/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.22891	2.23596			0.31626	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00829	0.00756			-8.80518	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.21904	2.22606			0.31670	0.00000	0.00000	0
12/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00854	0.00776			-9.04533	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.26096	1.26178			0.06455	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.12251	0.11607			-5.25005	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.86640	11.87370			0.06152	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.25304	1.25380			0.06064	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12664	0.12010			-5.16429	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12456	0.11808			-5.20706	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.26891	1.26977			0.06844	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.30476	1.30494			0.01345	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22596	0.21950			-2.85876	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.88320	11.88990			0.05638	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23156	0.22504			-2.81762	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.31916	1.31940			0.01822	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22875	0.22226			-2.83879	0.00000	0.00000	0
12/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.31195	1.31216			0.01572	0.00000	0.00000	0
12/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	662.95750	667.42650			0.67410	0.00000	0.00000	25,000
12/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.57352	0.48196			-15.96429	0.00000	0.00000	0
12/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.57420	15.47910			-0.61063	0.00000	0.00000	1,775
12/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.56457	0.47321			-16.18186	0.00000	0.00000	0
12/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.03145	0.03540			12.56928	0.00000	0.00000	0
12/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.02932	0.03286			12.07972	0.00000	0.00000	0
12/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.03037	0.03411			12.32464	0.00000	0.00000	0
12/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.55565	0.46450			-16.40376	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.72330	2.62445			-3.62982	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.88640	15.78750			-0.62255	0.00000	0.00000	755
12/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03690	0.03695			0.13277	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.71365	2.61481			-3.64219	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03760	0.03767			0.21093	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03725	0.03731			0.17101	0.00000	0.00000	0
12/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.70400	2.60517			-3.65462	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.22157	0.23427			5.73368	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.23790	16.14010			-0.60229	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.98745	1.90225			-4.28688	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.21955	0.23215			5.73905	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.97947	1.89437			-4.29894	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.99545	1.91015			-4.27471	0.00000	0.00000	0
12/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.21755	0.23005			5.74583	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.15573	2.07688			-3.65768	0.00000	0.00000	0
12/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.57060	16.47100			-0.60106	0.00000	0.00000	150
12/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.17005	2.09093			-3.64578	0.00000	0.00000	0
12/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.31945	0.33993			6.41254	0.00000	0.00000	0
12/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.32513	0.34588			6.38202	0.00000	0.00000	0
12/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.16288	2.08390			-3.65164	0.00000	0.00000	0
12/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.32228	0.34290			6.39795	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00628	0.00755			20.29755	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.20250	2.18710			-0.69921	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.06739	0.05290			-21.50762	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00489	0.00580			18.53338	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.05878	0.04465			-24.03091	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.07629	0.06153			-19.35381	0.00000	0.00000	0
12/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00379	0.00443			16.74334	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00626	0.00653			4.40412	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.21910	2.20410			-0.67595	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.31489	0.30013			-4.68736	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00579	0.00603			4.14625	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.30536	0.29063			-4.82204	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.32446	0.30966			-4.55898	0.00000	0.00000	0
12/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00536	0.00556			3.88618	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.18986	0.17768			-6.41627	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.23980	2.22480			-0.66970	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.20349	0.19138			-5.95015	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04369	0.04658			6.61911	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05006	0.05288			5.62980	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.19660	0.18446			-6.17715	0.00000	0.00000	0
12/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04680	0.04966			6.10129	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.32075	0.30751			-4.12897	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.25980	2.24470			-0.66820	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03095	0.03281			5.99628	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.31257	0.29943			-4.20180	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03466	0.03674			6.00502	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03277	0.03473			6.00182	0.00000	0.00000	0
12/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.30446	0.29144			-4.27598	0.00000	0.00000	0
12/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
12/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
12/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	823.88390	813.99820			-1.19989	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02411	0.01551			-35.65819	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01496	0.01755			17.32964	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.36830	2.35450			-0.58270	0.00000	0.00000	245
12/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.02581	0.03101			20.16060	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03326	0.02205			-33.69831	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.02003	0.02393			19.46240	0.00000	0.00000	0
12/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02833	0.01843			-34.95091	0.00000	0.00000	0

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12/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.33232	0.31836			-4.20189	0.00000	0.00000	0
12/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00528	0.00555			5.26513	0.00000	0.00000	0
12/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.41680	2.40250			-0.59169	0.00000	0.00000	240
12/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.32258	0.30868			-4.30906	0.00000	0.00000	0
12/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00578	0.00618			6.91692	0.00000	0.00000	0
12/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00552	0.00586			6.08954	0.00000	0.00000	0
12/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.34208	0.32805			-4.09913	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03697	0.03918			5.96637	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.26288	0.25043			-4.73801	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.46840	2.45390			-0.58743	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.25537	0.24308			-4.81420	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03448	0.03653			5.92954	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.24798	0.23586			-4.89009	0.00000	0.00000	0
12/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03958	0.04196			5.99561	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02782	0.02849			2.39586	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.51790	2.50300			-0.59176	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.39410	0.37974			-3.64212	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02620	0.02674			2.08581	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.38572	0.37149			-3.69005	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.40255	0.38808			-3.59367	0.00000	0.00000	0
12/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02465	0.02508			1.76004	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00269	0.00358			33.32912	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.93230	1.91450			-0.92118	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.08414	0.06721			-20.11620	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00184	0.00271			47.65170	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.07499	0.05808			-22.54264	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.09375	0.07656			-18.33775	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00145	0.00206			42.07199	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00190	0.00189			-0.15813	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.95880	1.94050			-0.93425	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.39070	0.37239			-4.68470	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.38090	0.36261			-4.80000	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00210	0.00211			0.80661	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.40051	0.38220			-4.57400	0.00000	0.00000	0
12/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00171	0.00170			-1.13889	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.22716	0.21236			-6.51584	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.21962	0.20523			-6.55356	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02903	0.03234			11.39860	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.98580	1.96730			-0.93161	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03382	0.03793			12.14370	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.23483	0.21964			-6.46891	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03136	0.03506			11.79393	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03628	0.03954			8.99047	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.01070	1.99200			-0.93002	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.28479	0.26915			-5.49068	0.00000	0.00000	0

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12/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03409	0.03715			8.98734	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.27698	0.26154			-5.57385	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.29269	0.27686			-5.40772	0.00000	0.00000	0
12/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03199	0.03486			8.97775	0.00000	0.00000	0
12/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15050	0.14900			-0.99668	0.00000	0.00000	0
12/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14980	0.14900			-0.53405	0.00000	0.00000	0
12/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14880	0.14680			-1.34409	0.00000	0.00000	0
12/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14820	0.14870			0.33738	0.00000	0.00000	2,166
12/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.82100	1.82620			0.28556	0.00000	0.00000	0
12/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.85040	1.85550			0.27562	0.00000	0.00000	0
12/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.88110	1.88630			0.27643	0.00000	0.00000	0
12/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.91010	1.91540			0.27747	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06700	0.04309			-35.69424	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.86870	9.83010			-0.39114	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07359	0.04788			-34.93794	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.12489	0.13778			10.31889	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.13830	0.15299			10.61778	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07023	0.04542			-35.32686	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.13153	0.14532			10.48579	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.09119	1.04955			-3.81563	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.99180	9.95190			-0.39933	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.10980	1.06822			-3.74617	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03800	0.03632			-4.40793	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03939	0.03765			-4.40674	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.10049	1.05888			-3.78058	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03869	0.03698			-4.40661	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22295	0.23160			3.88011	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22625	0.23502			3.87393	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.12700	10.08670			-0.39795	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.81995	0.78830			-3.85991	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.81325	0.78172			-3.87767	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.82668	0.79492			-3.84276	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21968	0.22822			3.88398	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.78126	0.75327			-3.58342	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.25960	10.21780			-0.40742	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43166	0.44547			3.19789	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.77617	0.74827			-3.59408	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44150	0.45550			3.17105	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43657	0.45047			3.18482	0.00000	0.00000	0
12/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.77110	0.74330			-3.60521	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00740	0.00000			-100.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.38740	1.37850			-0.64149	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.02740	0.01850			-32.48175	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.01740	0.00850			-51.14943	0.00000	0.00000	0
12/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.13710	0.12790			-6.71043	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.39710	1.38790			-0.65851	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.12710	0.11790			-7.23839	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.14710	0.13790			-6.25425	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.40820	1.39890			-0.66042	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.06820	0.05890			-13.63636	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.05820	0.04890			-15.97938	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.07820	0.06890			-11.89258	0.00000	0.00000	0
12/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.42060	1.40980			-0.76024	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.10060	0.08980			-10.73559	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.09060	0.07980			-11.92053	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.11060	0.09980			-9.76492	0.00000	0.00000	0
12/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30000	1.30230			0.17692	0.00000	0.00000	500
12/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.15900	1.16260			0.31061	0.00000	0.00000	7,143
12/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00007	0.00007	0.13497	0.00001	3.03448	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.82197	0.76639	0.13497	0.10344	-6.76275	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.34910	7.40470	0.13497	0.99938	0.75656	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00007	0.00008	0.13497	0.00001	2.70014	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.25097	1.19538	0.13497	0.16134	-4.44438	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00107	0.00109	0.13497	0.00015	1.11694	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.27097	1.21537	0.13497	0.16403	-4.37447	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00007	0.00007	0.13497	0.00001	2.86992	0.00000	0.00000	0
12/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.26097	1.20537	0.13497	0.16268	-4.40915	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00030	0.00031			3.48837	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.01968	0.93459			-8.34487	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	11.00940	10.92430			-0.77298	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.00970	0.92461			-8.42720	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00028	0.00029			3.26165	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.99972	0.91464			-8.51115	0.00000	0.00000	0
12/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00032	0.00034			3.66492	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01627	0.01579			-2.94559	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.81732	1.72865			-4.87901	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.16130	11.07310			-0.79023	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.80757	1.71889			-4.90599	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01602	0.01555			-2.91599	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.79783	1.70914			-4.93327	0.00000	0.00000	0
12/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01653	0.01604			-2.97532	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.14874	1.07328			-6.56932	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.15853	0.17199			8.48702	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.32770	11.23860			-0.78657	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.14128	1.06600			-6.59615	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16358	0.17740			8.44806	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16104	0.17468			8.46677	0.00000	0.00000	0
12/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.15623	1.08059			-6.54238	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12868	0.14046			9.15380	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.48540	11.39610			-0.77751	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.61408	1.53656			-4.80281	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.60601	1.52859			-4.82058	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13061	0.14249			9.09626	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.62217	1.54454			-4.78512	0.00000	0.00000	0
12/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12677	0.13844			9.21192	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.03051	1.00220			-2.74725	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.33950	2.36780			1.20966	0.00000	0.00000	6,000
12/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00001	0.00000			-99.17355	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.02051	0.99220			-2.77429	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00001	0.00000			-99.07407	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00001	0.00000			-98.52941	0.00000	0.00000	0
12/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.01051	0.98220			-2.80188	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.74769	0.71650			-4.17200	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.24260	2.27110			1.27085	0.00000	0.00000	6,000
12/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01075	0.00799			-25.71535	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.73815	0.70689			-4.23551	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01029	0.00760			-26.16686	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01122	0.00839			-25.26417	0.00000	0.00000	0
12/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.72862	0.69729			-4.30066	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04082	0.04240			3.86097	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.12960	2.15900			1.38054	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04239	0.04412			4.07059	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.63279	0.60512			-4.37335	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.65122	0.62340			-4.27257	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04160	0.04325			3.96560	0.00000	0.00000	0
12/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.64200	0.61425			-4.32251	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00657	0.00639			-2.82159	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.49934	1.47336			-1.73313	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.02740	2.05320			1.27257	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00641	0.00622			-2.89018	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.51901	1.49302			-1.71067	0.00000	0.00000	0
12/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.50917	1.48319			-1.72184	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00674	0.00656			-2.75175	0.00000	0.00000	0
12/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.46210	1.44880			-0.90965	0.00000	0.00000	0
12/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.39180	1.38130			-0.75442	0.00000	0.00000	0
12/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.32360	1.31590			-0.58175	0.00000	0.00000	0
12/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.26830	1.26280			-0.43365	0.00000	0.00000	0

**Future Open Interest**

**1,909,378**

**Option Open Interest**

**8,266,535**

**Total**

**10,175,913**