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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/12/2018 TO 13/12/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00083	0.00024			-71.33406	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.90648	0.87795			-3.14730	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.78563	1.75771			-1.56363	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00005	0.00000			-98.47328	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.96462	0.99234			2.87384	0.00000	0.00000	5,000
13/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.72820	0.69848			-4.08098	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.24318	0.25204			3.64114	0.00000	0.00000	39,589
13/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.01136	0.00233			-79.45812	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.20296	0.20750			2.23503	0.00000	0.00000	20,000
13/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.67904	0.64872			-4.46514	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00000	0.00000			-65.00000	0.00000	0.00000	39,589
13/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.26440	2.29230			1.23211	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.06452	1.09233			2.61283	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.41440	2.44230			1.15557	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.11260	0.10600			-5.86125	0.00000	0.00000	20,000
13/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.44652	0.41202			-7.72683	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.45599	0.42175			-7.50924	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00025	0.00004			-82.55627	0.00000	0.00000	5,500

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
13/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,500
13/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00007	0.00003			-65.50336	0.00000	0.00000	29,600
13/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.20805	0.16446			-20.94886	0.00000	0.00000	31,047
13/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,300
13/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.00591	0.00085			-85.60421	0.00000	0.00000	7,300
13/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00127	0.00037			-71.06010	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.91440	1.94230			1.45738	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.46071	0.48324			4.89060	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.21445	1.24232			2.29535	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.54228	0.51001			-5.95150	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.63975	0.60898			-4.80923	0.00000	0.00000	135,000
13/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24864	0.20666			-16.88318	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.06295	0.04612			-26.72534	0.00000	0.00000	51,000
13/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.42261	0.44371			4.99333	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.56741	0.59260			4.43915	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00003	0.00001			-64.65257	0.00000	0.00000	1,406
13/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.09200	0.05443			-40.83032	0.00000	0.00000	36,200
13/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.42565	1.39772			-1.95922	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00002	0.00001			-56.19835	0.00000	0.00000	13,650
13/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00003	0.00001			-65.61605	0.00000	0.00000	17,300
13/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00040	0.00012			-70.90276	0.00000	0.00000	50
13/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.51333	0.48048			-6.40088	0.00000	0.00000	3,000
13/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.20574	1.17775			-2.32209	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00009	0.00003			-66.81975	0.00000	0.00000	1,500
13/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.83562	2.80771			-0.98433	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.48957	0.51299			4.78456	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.11868	0.11282			-4.93644	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.94563	1.91771			-1.43490	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.03563	2.00771			-1.37141	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00551	0.00182			-67.05248	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00245	0.00074			-69.78350	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00004	0.00001			-65.62500	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.04927	0.03288			-33.26648	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.33562	2.30771			-1.19514	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.65938	0.62884			-4.63074	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.16440	14.19230			0.19697	14.22500	14.06820	195,221
13/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00078	0.00022			-71.33546	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.92638	0.89792			-3.07197	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00022	0.00004			-81.23862	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.78440	1.81230			1.56355	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	39,589
13/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.02878	0.00974			-66.16443	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00152	0.00010			-93.09686	0.00000	0.00000	29,800
13/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.66592	0.69240			3.97767	0.00000	0.00000	228,616
13/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.41441	1.44231			1.97205	0.00000	0.00000	0

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13/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00001	0.00001			-48.63014	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.30001	0.26025			-13.25259	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.02441	0.01255			-48.58492	0.00000	0.00000	11,300
13/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.00998	0.00191			-80.84706	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.39438	0.41421			5.02791	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.48440	1.51230			1.87935	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00000	0.00000			-58.33333	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.38505	0.40441			5.02881	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.01065	0.00211			-80.16340	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.96440	1.99230			1.42028	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.83563	1.80771			-1.52098	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00003	0.00001			-63.43042	0.00000	0.00000	5,000
13/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00005	0.00002			-50.84034	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.22401	0.18102			-19.19107	0.00000	0.00000	4,428
13/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.03841	0.02332			-39.28759	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.00821	0.00141			-82.77642	0.00000	0.00000	700
13/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.74563	1.71771			-1.59950	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.84487	0.87236			3.25378	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00047	0.00006			-87.73545	0.00000	0.00000	13,650
13/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.10091	0.09295			-7.89586	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.08651	0.05065			-41.45933	0.00000	0.00000	1,406
13/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.97563	1.94771			-1.41309	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00003	0.00001			-61.83746	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.44565	1.41771			-1.93209	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00005	0.00001			-68.72247	0.00000	0.00000	4,428
13/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.07999	0.06411			-19.85055	0.00000	0.00000	51,000
13/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.11559	0.07181			-37.87404	0.00000	0.00000	13,650
13/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.34566	1.31772			-2.07632	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00006	0.00002			-64.52648	0.00000	0.00000	24,570
13/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00773	0.00278			-64.10608	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.06607	0.04931			-25.36946	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.14167	0.09701			-31.52513	0.00000	0.00000	24,570
13/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.11449	1.14233			2.49817	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.01803	0.00835			-53.68094	0.00000	0.00000	13,700
13/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.35363	0.31605			-10.62631	0.00000	0.00000	15,500
13/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00002	0.00001			-51.08225	0.00000	0.00000	3,700
13/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.63562	2.60771			-1.05904	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00002	0.00001			-53.21888	0.00000	0.00000	13,150
13/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00030	0.00009			-70.40404	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.08590	1.05779			-2.58856	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.28568	0.29844			4.46336	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.02128	0.00614			-71.17506	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.03142	0.01770			-43.67026	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.25702	0.21540			-16.19324	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.68889	0.65867			-4.38680	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
13/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00329	0.00097			-70.54424	0.00000	0.00000	50,000
13/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.18487	0.14058			-23.95735	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00002	0.00001			-57.14286	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.91643	0.88794			-3.10913	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00088	0.00025			-71.31370	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.20445	1.23232			2.31419	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00003	0.00001			-64.17445	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,764
13/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.07565	3.04770			-0.90880	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00260	0.00078			-69.96959	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.37576	0.39463			5.02349	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.03856	0.01520			-60.59250	0.00000	0.00000	53,250
13/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00030	0.00005			-84.34898	0.00000	0.00000	17,800
13/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00344	0.00102			-70.27380	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.53440	1.56230			1.81821	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,300
13/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00012	0.00003			-72.67343	0.00000	0.00000	11,300
13/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	228,616
13/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.07820	0.04370			-44.11872	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.16440	2.19230			1.28904	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.01092	0.00432			-60.44736	0.00000	0.00000	63,000
13/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.01039	0.00405			-61.01858	0.00000	0.00000	1,500
13/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.94465	0.97234			2.93174	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00054	0.00016			-71.21073	0.00000	0.00000	27,030
13/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.50564	1.47771			-1.85493	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.14440	2.17230			1.30106	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00004	0.00001			-67.48768	0.00000	0.00000	7,500
13/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.31567	1.28773			-2.12429	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00007	0.00002			-64.75038	0.00000	0.00000	5,000
13/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.04245	0.02676			-36.94905	0.00000	0.00000	100
13/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.47031	0.49315			4.85746	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.84687	0.81807			-3.40087	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,300
13/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.00631	0.00094			-85.07519	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00668	0.00231			-65.44769	0.00000	0.00000	70,000
13/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00415	0.00128			-69.10932	0.00000	0.00000	400
13/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.03304	0.01896			-42.61201	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.14855	0.10382			-30.10683	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.00301	0.00030			-90.00896	0.00000	0.00000	68,500
13/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.09640	0.08673			-10.02338	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00008	0.00003			-66.03099	0.00000	0.00000	1,867
13/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00005	0.00002			-67.81116	0.00000	0.00000	31,047
13/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.39562	2.36771			-1.16519	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.68563	1.65771			-1.65652	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00074	0.00021			-71.34130	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
13/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.03600	1.00782			-2.72056	0.00000	0.00000	50
13/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00014	0.00005			-68.40278	0.00000	0.00000	4,372
13/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.00517	0.00069			-86.61068	0.00000	0.00000	13,150
13/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.07428	0.04052			-45.44625	0.00000	0.00000	4,372
13/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.07563	2.04771			-1.34496	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00003	0.00001			-62.15278	0.00000	0.00000	38,250
13/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00003	0.00001			-60.94891	0.00000	0.00000	2,000
13/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.58111	0.54952			-5.43716	0.00000	0.00000	13,150
13/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.13582	1.10777			-2.46985	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.73805	0.70844			-4.01170	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.67564	1.64771			-1.66642	0.00000	0.00000	2,000
13/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00378	0.00114			-69.71100	0.00000	0.00000	250
13/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00005	0.00001			-68.91304	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00005	0.00002			-52.76680	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	26,400
13/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.66440	1.69230			1.67627	0.00000	0.00000	228,616
13/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.52440	2.55230			1.10521	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00006	0.00003			-59.56454	0.00000	0.00000	72,280
13/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.16446	1.19233			2.39266	0.00000	0.00000	4,500
13/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.91470	0.94235			3.02249	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.83695	0.80809			-3.44774	0.00000	0.00000	10,000
13/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00135	0.00039			-70.98188	0.00000	0.00000	101,333
13/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	47,430
13/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.46549	0.43150			-7.30197	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00989	0.00380			-61.57362	0.00000	0.00000	5,500
13/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.59086	0.55941			-5.32163	0.00000	0.00000	700
13/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00526	0.00171			-67.42341	0.00000	0.00000	12,100
13/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.98614	0.95786			-2.86851	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00004	0.00001			-67.93349	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.53564	1.50771			-1.81862	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.06440	2.09230			1.35148	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,580
13/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.71547	0.74239			3.76181	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00107	0.00009			-91.86946	0.00000	0.00000	4,080
13/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.33567	1.30772			-2.09205	0.00000	0.00000	600
13/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.13132	0.12704			-3.26056	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.06692	0.03474			-48.08709	0.00000	0.00000	1,867
13/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.29568	1.26773			-2.15758	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.93634	0.90791			-3.03582	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.83490	0.86236			3.28917	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00050	0.00006			-88.14785	0.00000	0.00000	135,000
13/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.56564	1.53771			-1.78371	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00004	0.00001			-67.17557	0.00000	0.00000	135,000
13/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00003	0.00001			-60.59480	0.00000	0.00000	750
13/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00022	0.00007			-69.70387	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
13/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.01714	0.00781			-54.45021	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.36274	0.32551			-10.26454	0.00000	0.00000	3,388
13/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.26547	0.22422			-15.53973	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.02987	0.01652			-44.70359	0.00000	0.00000	100,000
13/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.43565	1.40771			-1.94558	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.08583	0.08014			-6.63273	0.00000	0.00000	18,000
13/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.74453	0.72500			-2.62309	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/20			Any day expiry	14.17110	14.18890			0.12561	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.27693	0.28904			4.37177	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.13363	1.11516			-1.62923	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00473	0.00406			-14.14148	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.01563	0.01390			-11.06548	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.11515	0.11807			2.53748	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.24405	0.22917			-6.09648	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.33324	0.34710			4.16010	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.06214	0.05820			-6.33602	0.00000	0.00000	35,000
13/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.03329	0.02983			-10.39016	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00365	0.00398			8.99844	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/21			Any day expiry	14.17200	14.19060			0.13124	0.00000	0.00000	160
13/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00262	0.00277			5.66843	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.97462	0.99337			1.92369	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.37770	0.39088			3.48867	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.05570	0.05028			-9.73669	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.61129	0.58923			-3.60862	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.87565	0.89458			2.16162	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.21415	0.21966			2.57569	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.14215	0.12906			-9.20463	0.00000	0.00000	25,000
13/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.53211	0.50999			-4.15692	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.04411	0.04059			-7.97896	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.22551	0.21566			-4.36684	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.39249	3.37273			-0.58249	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.05009	0.04110			-17.95298	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31			Any day expiry	14.18810	14.20770			0.13814	0.00000	0.00000	1,952
13/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.19402	1.21247			1.54520	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00592	0.00477			-19.42010	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.25741	0.22796			-11.44009	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.27506	0.24519			-10.85865	0.00000	0.00000	250
13/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00059	0.00043			-27.34229	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00087	0.00061			-29.64151	0.00000	0.00000	500
13/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.82199	0.79340			-3.47849	0.00000	0.00000	250
13/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.08126	0.06271			-22.82928	0.00000	0.00000	1,000
13/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.46936	0.47041			0.22337	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.21316	0.20289			-4.81702	0.00000	0.00000	0
13/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.74277	2.72291			-0.72404	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/02			Any day expiry	14.19190	14.21110			0.13529	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00529	0.00462			-12.83030	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.29719	1.31572			1.42775	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.19464	0.18390			-5.51964	0.00000	0.00000	600
13/12/2018	\$ / R 2019/01/03			Any day expiry	14.19380	14.21280			0.13386	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.13550	0.11409			-15.80511	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.39930	0.39689			-0.60523	0.00000	0.00000	600
13/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.35084	0.32110			-8.47774	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.66503	0.67370			1.30365	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.04123	0.03090			-25.05797	0.00000	0.00000	600
13/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.31296	0.30675			-1.98681	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.06341	0.05141			-18.93125	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/07			Any day expiry	14.20150	14.21970			0.12816	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.23146	0.20705			-10.54934	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.57797	0.54837			-5.12183	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.12947	0.11807			-8.80710	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.62491	0.63111			0.99144	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/15			Any day expiry	14.21660	14.23340			0.11817	0.00000	0.00000	150
13/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.42344	0.41842			-1.18504	0.00000	0.00000	174
13/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.20684	0.18502			-10.54831	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.29912	0.27286			-8.78031	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.32572	0.31626			-2.90547	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.50790	0.50662			-0.25269	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.15130	0.13322			-11.95174	0.00000	0.00000	174
13/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.22141	0.20865			-5.76455	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/16			Any day expiry	14.21830	14.23520			0.11886	0.00000	0.00000	20
13/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.48311	0.45345			-6.14007	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.56573	1.58298			1.10196	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/18			Any day expiry	14.22170	14.23860			0.11883	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00403	0.00438			8.77776	0.00000	0.00000	263
13/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.00000	0.32991			100.00000	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/21			Any day expiry	14.26170	14.24380			-0.12551	0.00000	0.00000	1,901
13/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.00000	0.31371			100.00000	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/25			Any day expiry	14.23370	14.25070			0.11943	0.00000	0.00000	51
13/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.46394	0.45860			-1.15258	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.25024	0.22790			-8.93023	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.30937	1.32269			1.01749	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.81682	0.78708			-3.64120	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/30			Any day expiry	14.24230	14.25940			0.12006	0.00000	0.00000	55
13/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01707	0.01329			-22.12959	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.17912	0.16648			-7.05781	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.37867	0.36912			-2.52283	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.46548	1.47948			0.95563	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.02152	0.01658			-22.97929	0.00000	0.00000	500
13/12/2018	\$ / R 2019/01/31			Any day expiry	14.24410	14.26120			0.12005	0.00000	0.00000	1,655
13/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.02193	0.99294			-2.83628	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
13/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.13603	0.12414			-8.73698	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.40128	0.39259			-2.16397	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.35718	0.33139			-7.21872	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.31621	1.28908			-2.06152	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.09031	0.08028			-11.11052	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.38457	0.35792			-6.93061	0.00000	0.00000	250
13/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.01138	0.00828			-27.21199	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.26562	1.27778			0.96030	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.46282	0.43486			-6.04181	0.00000	0.00000	0
13/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.32692	0.31606			-3.32275	0.00000	0.00000	500
13/12/2018	\$ / R 2019/02/13			Any day expiry	14.26640	14.28370			0.12126	0.00000	0.00000	70
13/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18376	0.17115			-6.86504	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.01736	0.98745			-2.94048	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.40380	0.39343			-2.56768	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/15			Any day expiry	14.26980	14.28720			0.12194	0.00000	0.00000	6
13/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.48400	0.45623			-5.73724	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.35393	0.33031			-6.67240	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/25			Any day expiry	14.28740	14.30470			0.12109	0.00000	0.00000	15
13/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.57133	0.56501			-1.10541	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.61973	0.59061			-4.69806	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.14512	0.13380			-7.80166	0.00000	0.00000	250
13/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.45602	0.42939			-5.83874	0.00000	0.00000	250
13/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.20014	0.18744			-6.34150	0.00000	0.00000	250
13/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.42886	0.40300			-6.03099	0.00000	0.00000	250
13/12/2018	\$ / R 2019/02/28			Any day expiry	14.29260	14.31000			0.12174	0.00000	0.00000	5,025
13/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.49862	0.48939			-1.85027	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.39233	0.38061			-2.98608	0.00000	0.00000	500
13/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.48252	1.45380			-1.93738	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.17754	1.14744			-2.55547	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.52146	0.51300			-1.62325	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03490	0.03015			-13.60880	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.49750	1.51015			0.84482	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.34462	1.35549			0.80807	0.00000	0.00000	0
13/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05202	0.04549			-12.56081	0.00000	0.00000	500
13/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.47456	0.46399			-2.22742	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/04			Any day expiry	14.29970	14.31700			0.12098	0.00000	0.00000	74
13/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.51486	0.48699			-5.41321	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/05			Any day expiry	14.30140	14.31880			0.12167	0.00000	0.00000	80
13/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.54763	0.51914			-5.20234	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.45903	0.44794			-2.41586	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.69621	0.69135			-0.69800	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/11			Any day expiry	14.31190	14.32930			0.12158	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.32431	0.30205			-6.86373	0.00000	0.00000	27,500
13/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	1.09471	1.06424			-2.78319	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.25661	0.24354			-5.09249	0.00000	0.00000	27,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.83349	0.83151			-0.23850	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.88356	1.89896			0.81747	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.12005	1.08927			-2.74828	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.42124	1.39128			-2.10784	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.60405	0.57507			-4.79791	0.00000	0.00000	7,000
13/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.39552	1.40548			0.71435	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.55373	0.54413			-1.73277	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21867	0.20589			-5.84527	0.00000	0.00000	108
13/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05770	0.05143			-10.86709	0.00000	0.00000	16,000
13/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.15646	0.14542			-7.05869	0.00000	0.00000	4,145
13/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.36564	2.33989			-1.08834	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.85744	0.82681			-3.57174	0.00000	0.00000	4,145
13/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.81906	1.79104			-1.54069	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09041	0.08149			-9.86955	0.00000	0.00000	138,000
13/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.68001	0.65033			-4.36366	0.00000	0.00000	138,000
13/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.10405	1.10921			0.46723	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.46583	0.45388			-2.56537	0.00000	0.00000	224,707
13/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.86474	0.86358			-0.13470	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.65248	1.62374			-1.73906	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.35606	0.34279			-3.72636	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.83775	2.81369			-0.84766	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.23318	0.21495			-7.81897	0.00000	0.00000	14,200
13/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.27481	0.25477			-7.29149	0.00000	0.00000	262,812
13/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02892	0.02520			-12.88860	0.00000	0.00000	7,100
13/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.09132	0.08290			-9.22080	0.00000	0.00000	10,000
13/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.01969	0.98878			-3.03108	0.00000	0.00000	63,500
13/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.35310	1.36246			0.69195	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.38769	1.35762			-2.16688	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.27005	1.27814			0.63657	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.03007	3.00642			-0.78057	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.92978	0.93135			0.16804	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.41382	0.40113			-3.06494	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.08897	2.06210			-1.28642	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13272	0.12092			-8.89480	0.00000	0.00000	135,043
13/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.00028	1.00337			0.30860	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.46581	0.43979			-5.58609	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.28991	0.27645			-4.64388	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.48452	0.47288			-2.40331	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14951	0.13669			-8.57929	0.00000	0.00000	2,100
13/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.15947	1.12876			-2.64813	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.29925	0.27825			-7.01735	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.31376	0.30025			-4.30419	0.00000	0.00000	1,260
13/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22911	0.21618			-5.64481	0.00000	0.00000	2,000
13/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04805	0.04444			-7.49516	0.00000	0.00000	6,332
13/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.21220	0.19561			-7.81706	0.00000	0.00000	6,432

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
13/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.05905	3.03549			-0.77022	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00906	0.00777			-14.18652	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24198	0.22888			-5.41205	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.53456	2.55151			0.66894	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00630	0.00613			-2.71330	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.95953	0.92866			-3.21676	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02926	0.02726			-6.84330	0.00000	0.00000	721
13/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.76774	0.76399			-0.48912	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.30344	0.28229			-6.97169	0.00000	0.00000	721
13/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.50943	0.48243			-5.29907	0.00000	0.00000	7,028
13/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.81865	2.79454			-0.85564	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.06295	0.05624			-10.67066	0.00000	0.00000	7,028
13/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.45495	0.44283			-2.66338	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.66065	0.63113			-4.46789	0.00000	0.00000	108
13/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.08994	0.08159			-9.27987	0.00000	0.00000	50
13/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.36174	0.34851			-3.65609	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.87176	0.84109			-3.51795	0.00000	0.00000	134,750
13/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.16216	2.13559			-1.22868	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.10646	0.09729			-8.60999	0.00000	0.00000	134,750
13/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.06205	0.05539			-10.72478	0.00000	0.00000	2,500
13/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.66896	0.66250			-0.96621	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38466	0.36080			-6.20377	0.00000	0.00000	7,100
13/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.28313	0.26970			-4.74379	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.08883	1.05800			-2.83159	0.00000	0.00000	7,100
13/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.34702	2.32120			-1.10013	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.85214	0.85064			-0.17559	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.24784	0.22894			-7.62437	0.00000	0.00000	10,000
13/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.21199	0.19932			-5.97647	0.00000	0.00000	224,757
13/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.40444	1.37442			-2.13709	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20874	0.19612			-6.04306	0.00000	0.00000	1
13/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.57235	1.58614			0.87760	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.19625	0.18387			-6.30858	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.47195	1.44217			-2.02321	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24579	0.23265			-5.34505	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.23149	1.20095			-2.47973	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.32430	14.34170			0.12147	14.37500	14.22620	436,110
13/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.27981	2.29635			0.72583	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01551	0.01465			-5.49823	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.66379	0.65719			-0.99524	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.38949	0.36548			-6.16350	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16237	0.14881			-8.35375	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.03667	1.04051			0.36999	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.32383	0.31036			-4.15829	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.22037	0.20757			-5.81132	0.00000	0.00000	20,000
13/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.52064	0.49341			-5.22900	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
13/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.25919	0.23981			-7.48010	0.00000	0.00000	17,981
13/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.27435	0.26097			-4.87775	0.00000	0.00000	720
13/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20554	0.19298			-6.10957	0.00000	0.00000	721
13/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.48835	0.47677			-2.37160	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07122	0.06378			-10.43479	0.00000	0.00000	15,434
13/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.68998	0.68409			-0.85311	0.00000	0.00000	100
13/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.35437	1.32419			-2.22848	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.82820	2.80411			-0.85163	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.48200	1.49313			0.75096	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.72216	1.69372			-1.65165	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.18742	0.17523			-6.50458	0.00000	0.00000	139,342
13/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.46454	1.47542			0.74327	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.14336	0.13274			-7.41197	0.00000	0.00000	1,906
13/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.29471	1.30319			0.65475	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.44431	0.43203			-2.76231	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13975	0.12751			-8.75967	0.00000	0.00000	134,750
13/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.64153	0.61218			-4.57504	0.00000	0.00000	15,050
13/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.24044	0.22188			-7.72114	0.00000	0.00000	2,500
13/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.16678	0.15544			-6.79796	0.00000	0.00000	10
13/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.87748	0.87665			-0.09483	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.80911	0.80647			-0.32600	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.28538	0.27193			-4.71080	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05684	0.05037			-11.37873	0.00000	0.00000	41,300
13/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.10462	4.08350			-0.51473	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.30399	0.29048			-4.44346	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.71392	2.68945			-0.90155	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07880	0.07076			-10.19927	0.00000	0.00000	1,155
13/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09575	0.08644			-9.72870	0.00000	0.00000	10,125
13/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.05437	0.04812			-11.49846	0.00000	0.00000	10,125
13/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.20548	0.18965			-7.70746	0.00000	0.00000	6,570
13/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.73952	0.70943			-4.06796	0.00000	0.00000	10,000
13/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.11327	0.10380			-8.36298	0.00000	0.00000	10,000
13/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.12702	1.13262			0.49639	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17598	0.16167			-8.13340	0.00000	0.00000	2,550
13/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.31625	0.30275			-4.26803	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.59011	0.58149			-1.46082	0.00000	0.00000	2,000
13/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.06561	1.03475			-2.89629	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.61022	0.58118			-4.75966	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.36461	0.35141			-3.62027	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.07381	1.07839			0.42584	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.26377	0.25046			-5.04392	0.00000	0.00000	2,785
13/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.77355	0.76995			-0.46535	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.98946	0.95855			-3.12340	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.30481	1.27448			-2.32470	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.91650	0.91731			0.08860	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
13/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61643	0.58732			-4.72225	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05335	0.04719			-11.54840	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.33476	5.31607			-0.35025	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.24768	1.21718			-2.44422	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01026	0.00981			-4.34172	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.83060	2.84783			0.60867	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.99531	4.01264			0.43383	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.14365	1.11291			-2.68771	0.00000	0.00000	2,500
13/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.26795	0.25461			-4.97781	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.59361	2.61064			0.65638	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00931	0.00894			-4.03870	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.34607	1.31587			-2.24405	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.54494	0.53511			-1.80281	0.00000	0.00000	250
13/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.02934	1.03302			0.35789	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16504	0.15132			-8.31093	0.00000	0.00000	20,000
13/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.74485	0.74047			-0.58817	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32055	0.29877			-6.79479	0.00000	0.00000	720
13/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.84540	1.86064			0.82593	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03110	0.02894			-6.94038	0.00000	0.00000	720
13/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.36568	0.34239			-6.36795	0.00000	0.00000	27,406
13/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.06250	0.05581			-10.69769	0.00000	0.00000	99,824
13/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.22372	3.20064			-0.71581	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04802	0.04234			-11.81960	0.00000	0.00000	16,000
13/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.52312	1.49353			-1.94279	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.93508	1.90755			-1.42251	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.12938	0.11925			-7.82715	0.00000	0.00000	138,000
13/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06024	0.05372			-10.81504	0.00000	0.00000	139,342
13/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.52406	0.51312			-2.08838	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.54976	0.52142			-5.15576	0.00000	0.00000	139,342
13/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.18952	1.19625			0.56552	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11522	0.10455			-9.26309	0.00000	0.00000	224,707
13/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.35889	0.34564			-3.69116	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.86459	0.83394			-3.54471	0.00000	0.00000	10,010
13/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.38538	0.37237			-3.37484	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.80108	0.77067			-3.79562	0.00000	0.00000	24,326
13/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.76146	2.73716			-0.88019	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06576	0.05886			-10.50155	0.00000	0.00000	262,812
13/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.71156	3.68968			-0.58943	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03586	0.03138			-12.48536	0.00000	0.00000	14,200
13/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.08108	1.05023			-2.85304	0.00000	0.00000	99,824
13/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27007	0.25671			-4.94477	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.13577	1.10501			-2.70779	0.00000	0.00000	41,300
13/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.96254	2.93867			-0.80566	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.70442	2.67992			-0.90594	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06872	0.06162			-10.33248	0.00000	0.00000	12,600

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
13/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06822	0.06115			-10.36031	0.00000	0.00000	63,500
13/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.96464	0.96697			0.24211	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.19034	0.17527			-7.91461	0.00000	0.00000	10,000
13/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.98195	0.95105			-3.14656	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.85031	0.81971			-3.59867	0.00000	0.00000	135,043
13/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.66983	1.64117			-1.71663	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.16413	0.15287			-6.86327	0.00000	0.00000	135,043
13/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.49608	0.48463			-2.30731	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.59178	0.56293			-4.87446	0.00000	0.00000	2,100
13/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.80136	1.77325			-1.56014	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.14566	0.13495			-7.34861	0.00000	0.00000	2,100
13/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.84321	0.81263			-3.62620	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.36751	0.35433			-3.58533	0.00000	0.00000	2,000
13/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.48073	0.46902			-2.43575	0.00000	0.00000	6,332
13/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.49283	0.46620			-5.40481	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.56713	0.55790			-1.62868	0.00000	0.00000	750
13/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.18333	1.15267			-2.59056	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.25763	0.24437			-5.14495	0.00000	0.00000	1,500
13/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24388	0.23076			-5.37908	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.23958	1.20906			-2.46199	0.00000	0.00000	262,812
13/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00101	0.00094			-6.66799	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62892	0.59969			-4.64751	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.47322	0.46139			-2.49973	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.60958	1.62361			0.87184	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04528	0.04191			-7.43641	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02248	0.02097			-6.72459	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27			Any day expiry	14.34030	14.35780			0.12203	0.00000	0.00000	3,731
13/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.78857	0.78484			-0.47239	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.32827	0.30704			-6.46575	0.00000	0.00000	32,000
13/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.15278	2.16877			0.74269	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.72294	0.71729			-0.78224	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.38264	0.35949			-6.05135	0.00000	0.00000	65,000
13/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.49852	0.48678			-2.35349	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.65822	0.62898			-4.44117	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08268	0.07451			-9.88317	0.00000	0.00000	500
13/12/2018	\$ / R 2019/03/29			Any day expiry	14.34390	14.36140			0.12200	0.00000	0.00000	4,356
13/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.77290	0.74267			-3.91193	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.44680	0.43407			-2.85035	0.00000	0.00000	500
13/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.60883	0.59951			-1.53111	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.42659	1.43591			0.65388	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.63172	0.62308			-1.36778	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.48782	0.46168			-5.35862	0.00000	0.00000	250
13/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.64408	1.61435			-1.80796	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19798	0.18575			-6.17466	0.00000	0.00000	250
13/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.51493	0.48811			-5.20883	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.34209	1.31129			-2.29542	0.00000	0.00000	0
13/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25599	0.24269			-5.19805	0.00000	0.00000	250
13/12/2018	\$ / R 2019/04/02			Any day expiry	14.35100	14.36850			0.12194	0.00000	0.00000	55
13/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09456	0.08564			-9.43923	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.39556	1.40414			0.61436	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.29436	0.27400			-6.91398	0.00000	0.00000	100
13/12/2018	\$ / R 2019/04/05			Any day expiry	14.35630	14.37390			0.12259	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.58374	0.55573			-4.79742	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.59004	0.57963			-1.76334	0.00000	0.00000	100
13/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.89066	0.88790			-0.30895	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/26			Any day expiry	14.39360	14.41160			0.12506	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.07043	1.03827			-3.00421	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.42403	0.40987			-3.33892	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51517	1.48309			-2.11702	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.73878	0.72997			-1.19197	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.80638	1.77548			-1.71067	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.49298	0.47948			-2.73786	0.00000	0.00000	500
13/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09955	0.09224			-7.34148	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11297	0.10316			-8.68775	0.00000	0.00000	3,000
13/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.14518	1.14690			0.14998	0.00000	0.00000	2,500
13/12/2018	\$ / R 2019/04/30			Any day expiry	14.40070	14.41870			0.12499	0.00000	0.00000	1,580
13/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.93228	0.90078			-3.37851	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.51367	1.52186			0.54074	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.56513	0.53778			-4.83946	0.00000	0.00000	250
13/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.30587	0.29179			-4.60213	0.00000	0.00000	250
13/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.53808	0.51127			-4.98179	0.00000	0.00000	250
13/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24708	0.23418			-5.22148	0.00000	0.00000	250
13/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.58025	1.59094			0.67656	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23448	0.21820			-6.94416	0.00000	0.00000	0
13/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.71583	0.70648			-1.30607	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.81301	0.80403			-1.10447	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17345	0.16046			-7.49345	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14179	0.13055			-7.92564	0.00000	0.00000	500
13/12/2018	\$ / R 2019/05/31			Any day expiry	14.45580	14.47430			0.12798	0.00000	0.00000	875
13/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.83605	0.82765			-1.00488	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.58025	0.55335			-4.63615	0.00000	0.00000	250
13/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.98047	1.94784			-1.64789	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.28627	0.27214			-4.93797	0.00000	0.00000	250
13/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.60721	0.57973			-4.52551	0.00000	0.00000	250
13/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.68263	1.64930			-1.98097	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.34843	0.33360			-4.25691	0.00000	0.00000	250
13/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.48925	1.49476			0.36947	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.59759	1.60485			0.45459	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.08529	1.05250			-3.02141	0.00000	0.00000	0
13/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.53109	0.51680			-2.69089	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
13/12/2018	\$ / R 2019/06/03			Any day expiry	14.46110	14.47970			0.12862	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03663	0.03400			-7.17963	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.35773	2.37370			0.67734	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/04			Any day expiry	14.46290	14.48150			0.12860	0.00000	0.00000	74
13/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.76092	0.73055			-3.99026	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.71382	0.70205			-1.64783	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.79626	3.81480			0.48843	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18468	0.17138			-7.20226	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10787	0.10057			-6.76727	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.45405	1.45802			0.27271	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65120	1.65889			0.46574	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.79661	1.76252			-1.89768	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.98661	0.98083			-0.58653	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.78074	0.77008			-1.36474	0.00000	0.00000	30
13/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15469	0.14333			-7.34898	0.00000	0.00000	152,103
13/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.84709	0.81608			-3.66014	0.00000	0.00000	8,203
13/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.69036	0.67793			-1.80057	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.47081			100.00000	0.00000	0.00000	143,900
13/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.80616	0.79610			-1.24785	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.42587			100.00000	0.00000	0.00000	143,900
13/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.69117	0.66231			-4.17570	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.48070	14.49940			0.12914	0.00000	0.00000	108,656
13/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.24982	2.26638			0.73598	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04912	0.04698			-4.36033	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.81601	0.78533			-3.75905	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.71671	0.70473			-1.67071	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.96972	0.93761			-3.31113	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.63042	0.61701			-2.12694	0.00000	0.00000	30,000
13/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.35731	0.34192			-4.30829	0.00000	0.00000	911
13/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.72004	0.69068			-4.07688	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.86214	1.82817			-1.82420	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.34284	0.32757			-4.45376	0.00000	0.00000	20
13/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.85966	0.82853			-3.62126	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.32338	1.28946			-2.56350	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.48408	0.46886			-3.14511	0.00000	0.00000	1,980
13/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.00000	0.97021			100.00000	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00556	0.00540			-2.84101	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.53538	1.54078			0.35161	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.83857	1.84997			0.62007	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21335	0.19862			-6.90619	0.00000	0.00000	30,000
13/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15050	0.13949			-7.31560	0.00000	0.00000	911
13/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.03995	1.03542			-0.43571	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.48591	0.46143			-5.03934	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.63539	1.648273			0.44830	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.69778	0.68548			-1.76337	0.00000	0.00000	0

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13/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.16257	1.12923			-2.86796	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.68546	0.65670			-4.19566	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	0.00000	1.42647			100.00000	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.80187	0.79171			-1.26719	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.69853	1.66438			-2.01053	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.37923	0.36378			-4.07390	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.06757	1.06369			-0.36373	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.41687	0.39429			-5.41727	0.00000	0.00000	25,000
13/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49947	1.46533			-2.27665	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.43017	0.41473			-3.58874	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.43925	0.41602			-5.28881	0.00000	0.00000	5,035
13/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.55445	1.52028			-2.19771	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.41515	0.39968			-3.72452	0.00000	0.00000	5,035
13/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.61776	3.58885			-0.79903	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13846	0.12825			-7.37198	0.00000	0.00000	8,203
13/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.54327	0.52863			-2.69517	0.00000	0.00000	1,500
13/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.79760	0.78734			-1.28662	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.69690	0.66794			-4.15585	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.92147	2.89105			-1.04139	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/20			Any day expiry	14.49170	14.51020			0.12766	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19317	0.18125			-6.17258	0.00000	0.00000	20,000
13/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.90987	0.87871			-3.42485	0.00000	0.00000	20,000
13/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.68157	0.66891			-1.85772	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.61263	0.58630			-4.29773	0.00000	0.00000	250
13/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.31876	0.30454			-4.46209	0.00000	0.00000	250
13/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22435	1.19159			-2.67576	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.38173	0.36677			-3.91765	0.00000	0.00000	250
13/12/2018	\$ / R 2019/06/28			Any day expiry	14.50630	14.52480			0.12753	0.00000	0.00000	505
13/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.89584	0.88748			-0.93278	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.63954	0.61268			-4.19932	0.00000	0.00000	250
13/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.91893	0.91110			-0.85198	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.13246	2.09974			-1.53454	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.56065	0.54639			-2.54359	0.00000	0.00000	500
13/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.83543	1.80197			-1.82272	0.00000	0.00000	0
13/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16525	0.15395			-6.83741	0.00000	0.00000	500
13/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67155	1.67875			0.43081	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/01			Any day expiry	14.51180	14.53030			0.12748	0.00000	0.00000	55
13/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21394	0.20014			-6.45032	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.53574	1.54044			0.30603	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/03			Any day expiry	14.51540	14.53400			0.12814	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.23516	2.20268			-1.45325	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.35931	1.36077			0.10758	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29391	0.27677			-5.83091	0.00000	0.00000	39,250
13/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.31056	0.29668			-4.47015	0.00000	0.00000	39,250
13/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.59745	0.58403			-2.24533	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
13/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.67160	0.64608			-3.79883	0.00000	0.00000	250
13/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18630	0.17613			-5.46186	0.00000	0.00000	500
13/12/2018	\$ / R 2019/07/31			Any day expiry	14.56670	14.58510			0.12632	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37075	1.33893			-2.32097	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.75300	1.76123			0.46916	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.01147	1.00481			-0.65806	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.98830	0.98118			-0.71970	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.64477	0.61971			-3.88605	0.00000	0.00000	250
13/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.29115	2.25931			-1.38952	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.35785	0.34441			-3.75467	0.00000	0.00000	250
13/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.99373	1.96129			-1.62674	0.00000	0.00000	0
13/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.42043	0.40639			-3.33772	0.00000	0.00000	250
13/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58293	1.58728			0.27499	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/01			Any day expiry	14.56850	14.58700			0.12699	0.00000	0.00000	55
13/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25443	0.24028			-5.56042	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.40856	0.39517			-3.27669	0.00000	0.00000	3,147
13/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.81280	0.78581			-3.31973	0.00000	0.00000	3,147
13/12/2018	\$ / R 2019/08/13			Any day expiry	14.59040	14.60890			0.12680	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.16816	2.13627			-1.47070	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.92320	0.91471			-0.91883	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.46289	2.43256			-1.23141	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.15516	2.12472			-1.41199	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.82683	1.83485			0.43873	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30			Any day expiry	14.62150	14.64000			0.12653	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.67093	0.64722			-3.53431	0.00000	0.00000	250
13/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.38439	0.37256			-3.07714	0.00000	0.00000	250
13/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.44666	0.43472			-2.67110	0.00000	0.00000	250
13/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20533	0.19485			-5.10639	0.00000	0.00000	500
13/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.09243	1.08722			-0.47718	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51998	1.48982			-1.98469	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.62148	0.60982			-1.87728	0.00000	0.00000	500
13/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.06918	1.06357			-0.52520	0.00000	0.00000	0
13/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.69768	0.67357			-3.45648	0.00000	0.00000	250
13/12/2018	\$ / R 2019/09/02			Any day expiry	14.62700	14.64550			0.12648	0.00000	0.00000	55
13/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.29377	0.28011			-4.65074	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.63077	1.63561			0.29663	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/04			Any day expiry	14.63070	14.64910			0.12576	0.00000	0.00000	74
13/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.94454	0.91818			-2.79108	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.90524	0.89728			-0.87965	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.19802	0.18922			-4.44593	0.00000	0.00000	20,000
13/12/2018	\$ / R 2019/09/05			Any day expiry	14.63250	14.65090			0.12575	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.56552	4.53832			-0.59586	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.91294	3.93151			0.47443	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.57554	0.56365			-2.06654	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.25002	1.24767			-0.18771	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
13/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.91810	2.88884			-1.00256	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23828	0.22884			-3.96240	0.00000	0.00000	1,200
13/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55732	1.52755			-1.91150	0.00000	0.00000	2,571
13/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.27241	0.26246			-3.65389	0.00000	0.00000	2,571
13/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.28201	3.25338			-0.87225	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.75414	0.73047			-3.13815	0.00000	0.00000	33,151
13/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22968	0.22039			-4.04581	0.00000	0.00000	33,715
13/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.62673	0.60496			-3.47353	0.00000	0.00000	33,715
13/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.28150	1.27968			-0.14228	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.29207	0.27902			-4.46983	0.00000	0.00000	3,900
13/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35733	0.34213			-4.25595	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.65260	14.67100			0.12557	0.00000	0.00000	14,244
13/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01034	0.01051			1.58838	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.24926	2.26569			0.73061	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09666	0.09469			-2.03465	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.79294	1.76265			-1.68961	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.34070	0.32984			-3.18632	0.00000	0.00000	800
13/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.13160	1.12726			-0.38371	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.68900	0.66626			-3.30074	0.00000	0.00000	2,700
13/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.47563	3.44721			-0.81794	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27823	0.26821			-3.60434	0.00000	0.00000	2,700
13/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.91658	0.90868			-0.86126	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.98398	0.95768			-2.67223	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.64992	0.63855			-1.74915	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53890	0.51868			-3.75270	0.00000	0.00000	81,930
13/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.88613	3.85812			-0.72080	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24873	0.23912			-3.86406	0.00000	0.00000	81,930
13/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54990	1.52016			-1.91911	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56742	0.54667			-3.65629	0.00000	0.00000	800
13/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.05568	4.02784			-0.68649	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.54981	3.52146			-0.79874	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42580	1.39647			-2.05683	0.00000	0.00000	5,000
13/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.29461	0.28438			-3.47145	0.00000	0.00000	5,000
13/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.07674	1.07147			-0.48907	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.85252	4.82575			-0.55171	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.20708	4.17939			-0.65823	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.18933	1.18596			-0.28332	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.35388	0.33878			-4.26725	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.69467	1.70002			0.31539	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.55993	1.56313			0.20463	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.55341	1.55650			0.19859	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.65250	0.64116			-1.73858	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.69840	0.68747			-1.56448	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18512	0.17675			-4.52235	0.00000	0.00000	33,151
13/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.16492	1.16114			-0.32470	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
13/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.65232	0.63014			-3.40055	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.24503	4.21737			-0.65153	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22763	0.21837			-4.06711	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.56648	1.56978			0.21061	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36081	0.34550			-4.24463	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.14935	1.14503			-0.37581	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.65309	1.62342			-1.79440	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.17269	1.16874			-0.33689	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30			Any day expiry	14.67850	14.69700			0.12603	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.62454	2.59488			-1.13016	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41304	0.40188			-2.70227	0.00000	0.00000	250
13/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.47784	0.46625			-2.42502	0.00000	0.00000	250
13/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.29934	2.26925			-1.30854	0.00000	0.00000	0
13/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.69419	0.67174			-3.23406	0.00000	0.00000	250
13/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.72085	0.69803			-3.16565	0.00000	0.00000	250
13/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.65159	0.64042			-1.71319	0.00000	0.00000	500
13/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.22066	0.20969			-4.97019	0.00000	0.00000	500
13/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.89916	1.90669			0.39665	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32928	0.31583			-4.08567	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/02			Any day expiry	14.68220	14.70070			0.12600	0.00000	0.00000	55
13/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.68148	1.68653			0.30013	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.50336	0.49251			-2.15525	0.00000	0.00000	250
13/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.71687	0.69494			-3.05985	0.00000	0.00000	250
13/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.44026	0.42978			-2.37904	0.00000	0.00000	250
13/12/2018	\$ / R 2019/10/31			Any day expiry	14.73580	14.75470			0.12826	0.00000	0.00000	55
13/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.22923	1.22586			-0.27413	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.74343	0.72116			-2.99554	0.00000	0.00000	250
13/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.25267	1.24964			-0.24231	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.97366	1.98015			0.32893	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23786	0.22545			-5.21662	0.00000	0.00000	500
13/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80824	1.77879			-1.62892	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.67404	0.66349			-1.56590	0.00000	0.00000	500
13/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36930	0.35642			-3.49004	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.71510	1.72112			0.35048	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.46756	2.43781			-1.20559	0.00000	0.00000	0
13/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.79446	2.76508			-1.05115	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.76261	0.74081			-2.85970	0.00000	0.00000	250
13/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.04386	2.05131			0.36447	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29			Any day expiry	14.78950	14.80860			0.12915	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.32567	1.32327			-0.18105	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.30211	1.29941			-0.20801	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25436	0.24271			-4.58048	0.00000	0.00000	500
13/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.73617	0.71467			-2.92052	0.00000	0.00000	250
13/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.93738	2.90830			-0.98994	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.46688	0.45690			-2.13727	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.93844	1.90920			-1.50812	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69794	0.68780			-1.45198	0.00000	0.00000	500
13/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.60923	2.57982			-1.12695	0.00000	0.00000	0
13/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.52873	0.51842			-1.94894	0.00000	0.00000	250
13/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.76287	1.76923			0.36108	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/02			Any day expiry	14.79500	14.81420			0.12977	0.00000	0.00000	55
13/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40787	0.39503			-3.14675	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.10897	1.08378			-2.27199	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/04			Any day expiry	14.79870	14.81790			0.12974	0.00000	0.00000	321
13/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.06767	1.06168			-0.56157	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.47396	0.46381			-2.14318	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.78168	0.77185			-1.25760	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76887	1.73976			-1.64555	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.81540	14.83470			0.13027	0.00000	0.00000	9,900
13/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.65427	1.65796			0.22328	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49887	0.48326			-3.12836	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.96877	2.98128			0.42114	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04337	0.03658			-15.67118	0.00000	0.00000	1,000
13/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.77911	0.76925			-1.26466	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78371	1.75456			-1.63441	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.03856	3.00911			-0.96947	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77628	1.74715			-1.63997	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.78427	0.77446			-1.25055	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.41944	5.39223			-0.50195	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23484	0.22693			-3.36525	0.00000	0.00000	2,000
13/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.09231	3.06248			-0.96471	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.08999	2.05979			-1.44470	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31			Any day expiry	14.85120	14.87030			0.12861	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.76119	0.73878			-2.94401	0.00000	0.00000	250
13/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.50351	0.49278			-2.13141	0.00000	0.00000	250
13/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.73119	0.72009			-1.51727	0.00000	0.00000	500
13/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.56470	0.55366			-1.95518	0.00000	0.00000	250
13/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.41239	1.40908			-0.23432	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.38874	1.38516			-0.25815	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.78754	0.76486			-2.88050	0.00000	0.00000	250
13/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.76350	2.73336			-1.09068	0.00000	0.00000	0
13/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27280	0.26093			-4.34942	0.00000	0.00000	500
13/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.12400	2.13123			0.34063	0.00000	0.00000	0
13/12/2018	\$ / R 2020/01/02			Any day expiry	14.85520	14.87440			0.12925	0.00000	0.00000	55
13/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44845	0.43477			-3.04945	0.00000	0.00000	0
13/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.81365	1.81917			0.30462	0.00000	0.00000	0
13/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48995	0.47468			-3.11634	0.00000	0.00000	0
13/12/2018	\$ / R 2020/01/31			Any day expiry	14.91450	14.93320			0.12538	0.00000	0.00000	55
13/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.86445	1.86788			0.18404	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/02			Any day expiry	14.97780	14.99600			0.12151	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.53310	0.51753			-2.92087	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.92090	1.92353			0.13685	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.73883	0.71856			-2.74335	0.00000	0.00000	1,000
13/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.62536	0.61466			-1.70987	0.00000	0.00000	1,000
13/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.08606	1.07751			-0.78722	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.09213	1.08366			-0.77601	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.00640	15.02440			0.11995	0.00000	0.00000	4,266
13/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.18995	3.20297			0.40811	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09355	0.08857			-5.32508	0.00000	0.00000	1,000
13/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.69573	1.66926			-1.56127	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.73523	1.73296			-0.13074	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.34896	3.32026			-0.85677	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.70966	1.68311			-1.55292	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.08909	1.08058			-0.78160	0.00000	0.00000	0
13/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.70269	1.67618			-1.55709	0.00000	0.00000	0
13/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.97136	1.97451			0.15933	0.00000	0.00000	0
13/12/2018	\$ / R 2020/04/02			Any day expiry	15.04120	15.05890			0.11768	0.00000	0.00000	55
13/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.57016	0.55561			-2.55349	0.00000	0.00000	0
13/12/2018	\$ / R 2020/04/29			Any day expiry	15.09630	15.11360			0.11460	0.00000	0.00000	55
13/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59790	0.58418			-2.29415	0.00000	0.00000	0
13/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.00420	2.00778			0.17879	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.62641	0.61394			-1.98991	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/02			Any day expiry	15.16580	15.18250			0.11012	0.00000	0.00000	1,055
13/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.05221	2.05644			0.20636	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40855	1.38692			-1.53550	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.18630	15.20280			0.10865	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.42485	1.41972			-0.35992	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.42126	1.41613			-0.36093	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40215	1.38053			-1.54187	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41496	1.39333			-1.52865	0.00000	0.00000	0
13/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.42845	1.42333			-0.35838	0.00000	0.00000	0
13/12/2018	\$ / R 2020/07/28			Any day expiry	15.28020	15.29610			0.10406	0.00000	0.00000	84,000
13/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.54999	1.52826			-1.40177	0.00000	0.00000	0
13/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.46019	1.45436			-0.39908	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54950	1.52877			-1.33795	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.58139	1.57575			-0.35686	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.37830	15.39340			0.09819	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.57780	1.57217			-0.35692	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54309	1.52235			-1.34428	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.57421	1.56860			-0.35646	0.00000	0.00000	0
13/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55591	1.53520			-1.33114	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00004	0.00001			-67.99762	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.03600	1.00782			-2.72056	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.16440	14.19230			0.19697	14.20120	14.20120	185
13/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.50564	1.47771			-1.85493	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
13/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00040	0.00012			-70.90182	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.02603	0.99782			-2.74878	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00038	0.00011			-70.81670	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.04598	1.01781			-2.69298	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00043	0.00012			-70.97953	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.67941	0.67323			-0.90935	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.37987	0.35615			-6.24427	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.32430	14.34170			0.12147	0.00000	0.00000	464
13/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.37511	0.35153			-6.28575	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.67417	0.66785			-0.93745	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.66896	0.66250			-0.96621	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38466	0.36080			-6.20377	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.79760	0.78734			-1.28663	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.48070	14.49940			0.12914	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.80616	0.79610			-1.24785	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.68546	0.65670			-4.19566	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.69690	0.66794			-4.15585	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.80187	0.79171			-1.26720	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.69117	0.66231			-4.17571	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.92041	0.91257			-0.85101	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.65260	14.67100			0.12557	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.92812	0.92040			-0.83169	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.96552	0.93940			-2.70518	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.97781	0.95157			-2.68281	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.92426	0.91648			-0.84189	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.97166	0.94548			-2.69449	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.45630	1.45538			-0.06296	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.65556	0.63522			-3.10302	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.81540	14.83470			0.13027	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.65090	0.63068			-3.10599	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.45096	1.44992			-0.07183	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.44565	1.44447			-0.08153	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.66025	0.63977			-3.10164	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.42636	1.42042			-0.41629	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.10576	1.08182			-2.16499	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.00640	15.02440			0.11995	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.09996	1.07602			-2.17625	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.42216	1.41622			-0.41765	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.43056	1.42463			-0.41446	0.00000	0.00000	0
13/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.09416	1.07023			-2.18699	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00047	0.00017			-64.62658	0.00000	0.00000	200
13/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.28654	0.22526			-21.38539	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.88610	17.93000			0.24544	17.87670	17.77150	48,631
13/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.04429	0.02671			-39.69965	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.27819	0.21671			-22.10136	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
13/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.41437	1.37017			-3.12521	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.11395	3.07002			-1.41061	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.04264	0.02526			-40.75397	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00005	0.00002			-53.79747	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.04602	0.02824			-38.62349	0.00000	0.00000	0
13/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.26992	0.20824			-22.84897	0.00000	0.00000	0
13/12/2018	£ / R 2019/01/21			Any day expiry	18.09600	18.02940			-0.36804	0.00000	0.00000	4,112
13/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.00000	0.35267			100.00000	0.00000	0.00000	0
13/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.00000	0.41327			100.00000	0.00000	0.00000	0
13/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.96988	0.92018			-5.12522	0.00000	0.00000	0
13/12/2018	£ / R 2019/01/31			Any day expiry	18.03460	18.05990			0.14029	0.00000	0.00000	27
13/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.21448	0.19008			-11.38021	0.00000	0.00000	0
13/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.38859	0.34449			-11.34839	0.00000	0.00000	0
13/12/2018	£ / R 2019/02/28			Any day expiry	18.11990	18.14560			0.14183	0.00000	0.00000	47
13/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.83849	0.82009			-2.19426	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17238	0.14937			-13.34912	0.00000	0.00000	500
13/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.61155	0.58245			-4.75872	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.17570	18.20130			0.14085	18.25000	18.07140	396,742
13/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.31783	0.28811			-9.35179	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.33213	1.27681			-4.15297	0.00000	0.00000	1,000
13/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.15373	2.10702			-2.16885	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.14943	0.12832			-14.12779	0.00000	0.00000	1,500
13/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.72585	0.67115			-7.53627	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05414	0.04391			-18.88598	0.00000	0.00000	500
13/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.99668	1.94807			-2.43459	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73743	0.68259			-7.43706	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.31844	3.28261			-1.07954	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.74942	0.72411			-3.37681	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.57372	0.52281			-8.87306	0.00000	0.00000	500
13/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.60313	0.57389			-4.84857	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.19058	1.13440			-4.71873	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.36628	0.33570			-8.34882	0.00000	0.00000	2,500
13/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.60733	0.57816			-4.80385	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.73163	0.67686			-7.48674	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.63846	0.58711			-8.04319	0.00000	0.00000	0
13/12/2018	£ / R 2019/03/29			Any day expiry	18.21060	18.23630			0.14113	0.00000	0.00000	80
13/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.75906	0.73341			-3.37954	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.02454	0.96743			-5.57498	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.85146	0.82149			-3.51887	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45280	18.47990			0.14686	0.00000	0.00000	5,764
13/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84734	0.81733			-3.54261	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.01866	0.96159			-5.60166	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84325	0.81318			-3.56579	0.00000	0.00000	0
13/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.03045	0.97328			-5.54792	0.00000	0.00000	0
13/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.20014	1.14767			-4.37212	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
13/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.14350	1.11658			-2.35434	0.00000	0.00000	0
13/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.75760	18.78320			0.13648	0.00000	0.00000	13,875
13/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.13928	1.11230			-2.36747	0.00000	0.00000	0
13/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.21168	1.15910			-4.33878	0.00000	0.00000	0
13/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.14774	1.12087			-2.34125	0.00000	0.00000	0
13/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.20590	1.15338			-4.35541	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.94400	1.88901			-2.82843	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.03764	1.00893			-2.76694	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.04690	19.07320			0.13808	0.00000	0.00000	247
13/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.03438	1.00564			-2.77815	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.95748	1.90244			-2.81160	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.04090	1.01221			-2.75576	0.00000	0.00000	0
13/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.95074	1.89573			-2.82000	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.29680	1.26804			-2.21756	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.37800	19.40160			0.12179	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.30340	1.27469			-2.20316	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.21540	2.16309			-2.36147	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.22880	2.17644			-2.34912	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.30009	1.27137			-2.20969	0.00000	0.00000	0
13/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.22209	2.16977			-2.35490	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00509	0.00500			-1.74769	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12506	0.12500			-0.05037	0.00000	0.00000	6,905
13/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00006	0.00002			-66.79696	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00500	0.00502			0.42962	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00003	0.00000			-93.44864	0.00000	0.00000	0
13/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01506	0.01500			-0.41822	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01808	0.01793			-0.83900	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12753	0.12729			-0.19289	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00055	0.00064			17.27484	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01010	0.01007			-0.24986	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00717	0.00748			4.28458	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00257	0.00279			8.60264	0.00000	0.00000	0
13/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00470	0.00477			1.30317	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00718	0.00729			1.49131	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00240	0.00266			10.91033	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12988	0.12964			-0.18401	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00407	0.00417			2.43010	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01418	0.01452			2.38179	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00730	0.00764			4.74297	0.00000	0.00000	0
13/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01229	0.01231			0.18820	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00695	0.00700			0.78422	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13250	0.13226			-0.18491	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01634	0.01625			-0.50577	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00384	0.00400			4.23230	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
13/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00827	0.00851			2.94046	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01445	0.01475			2.07272	0.00000	0.00000	0
13/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01077	0.01077			-0.01653	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00844	0.00864			2.39125	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01909	0.01896			-0.66737	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13504	0.13477			-0.19920	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01348	0.01342			-0.49794	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00405	0.00419			3.49507	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00948	0.00946			-0.24459	0.00000	0.00000	0
13/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01444	0.01469			1.70201	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01973	0.02004			1.56379	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14142	0.14111			-0.21991	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01432	0.01427			-0.31326	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01290	0.01316			2.06333	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01115	0.01115			-0.02198	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01875	0.01864			-0.55314	0.00000	0.00000	0
13/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00733	0.00753			2.82949	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.79317	1.78622			-0.38767	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00007	0.00002			-72.67684	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14			Foreign Exchange Future	16.09690	16.10380			0.04287	16.12780	16.00990	44,506
13/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.90315	4.89620			-0.14185	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00007	0.00002			-72.43319	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.78317	1.77622			-0.38989	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00007	0.00002			-72.22222	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.80317	1.79622			-0.38547	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/21			Any day expiry	16.11270	16.10320			-0.05896	0.00000	0.00000	0
13/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.07426	0.07235			-2.56250	0.00000	0.00000	32,000
13/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.35696	0.34555			-3.19446	0.00000	0.00000	0
13/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.12248	0.10895			-11.04518	0.00000	0.00000	13,000
13/12/2018	€ / R 2019/01/03			Any day expiry	16.14950	16.14160			-0.04892	0.00000	0.00000	0
13/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.42198	0.40055			-5.07798	0.00000	0.00000	0
13/12/2018	€ / R 2019/01/21			Any day expiry	16.30620	16.21280			-0.57279	0.00000	0.00000	4,830
13/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.00000	0.37554			100.00000	0.00000	0.00000	0
13/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.00000	0.28834			100.00000	0.00000	0.00000	0
13/12/2018	€ / R 2019/02/28			Any day expiry	16.35260	16.33930			-0.08133	0.00000	0.00000	26
13/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.23388	0.22213			-5.02581	0.00000	0.00000	0
13/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.81648	0.79143			-3.06859	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.20413	0.19396			-4.98175	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.19665	1.18903			-0.63603	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.41423	0.40143			-3.08911	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35453	0.34215			-3.48931	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.69294	0.66642			-3.82735	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.41390	16.40020			-0.08347	16.44630	16.33570	123,672
13/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.76843	0.74235			-3.39272	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.68778	0.66123			-3.86005	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.42388	0.41103			-3.03121	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.01803	0.99416			-2.34465	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.28055	0.25923			-7.59629	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.69813	0.67163			-3.79528	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.41904	0.40622			-3.05967	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.28353	3.29045			0.21064	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04743	0.04065			-14.30249	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.54753	0.53458			-2.36458	0.00000	0.00000	0
13/12/2018	€ / R 2019/03/29			Any day expiry	16.40390	16.39030			-0.08291	0.00000	0.00000	53
13/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.63143	0.60488			-4.20423	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.74685	0.72051			-3.52620	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89004	0.87560			-1.62226	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.72060	16.70870			-0.07117	0.00000	0.00000	24,250
13/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.74308	0.71674			-3.54358	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.90248	0.88804			-1.59910	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89625	0.88181			-1.61064	0.00000	0.00000	0
13/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.75064	0.72430			-3.50885	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.32221	0.30520			-5.27704	0.00000	0.00000	62,400
13/12/2018	€ / R 2019/08/14			Any day expiry	16.94200	16.93000			-0.07083	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.47560	0.46764			-1.67382	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.38760	1.36764			-1.43850	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.92051	0.89768			-2.48073	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.98851	0.97768			-1.09613	0.00000	0.00000	16,200
13/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.03021	3.02520			-0.16510	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.26991	1.24906			-1.64224	0.00000	0.00000	0
13/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.56791	0.55906			-1.55923	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.77419	0.75383			-2.62905	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.06130	17.04900			-0.07209	0.00000	0.00000	9,596
13/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.49702	1.48898			-0.53706	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.48289	1.47483			-0.54312	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.10908	2.10228			-0.32263	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.77125	0.75090			-2.63893	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.76832	0.74798			-2.64731	0.00000	0.00000	0
13/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.57038	0.55128			-3.34944	0.00000	0.00000	55,000
13/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.48995	1.48190			-0.54047	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.72452	3.71693			-0.20370	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.78930	1.77751			-0.65930	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.61825	1.61047			-0.48086	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.38510	17.37620			-0.05119	0.00000	0.00000	277
13/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.69536	3.68933			-0.16314	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.46046	0.44553			-3.24212	0.00000	0.00000	17,150
13/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.97644	0.95978			-1.70696	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.61134	1.60358			-0.48205	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06942	0.07073			1.89187	0.00000	0.00000	17,150

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
13/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.55420	0.55131			-0.52270	0.00000	0.00000	17,150
13/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.97335	0.95667			-1.71383	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.97954	0.96288			-1.70082	0.00000	0.00000	0
13/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.60444	1.59668			-0.48368	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.92037	1.91645			-0.20407	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.15538	1.13965			-1.36141	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.68800	17.67620			-0.06671	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.15240	1.13666			-1.36586	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.93440	1.93046			-0.20369	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.15837	1.14265			-1.35698	0.00000	0.00000	0
13/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.92738	1.92345			-0.20388	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.26252	1.23301			-2.33763	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.22750	10.25700			0.28844	10.25980	10.22450	14,657
13/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00002	0.00001			-54.09836	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.25252	1.22301			-2.35630	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00002	0.00001			-54.54545	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00002	0.00001			-53.84615	0.00000	0.00000	0
13/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.24252	1.21301			-2.37527	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30680	0.28634			-6.66698	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.35450	10.37560			0.20378	10.38730	10.38120	5,738
13/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.29553	0.29663			0.37300	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30103	0.28103			-6.64316	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.29130	0.29194			0.22170	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29981	0.30137			0.52123	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29531	0.27577			-6.61589	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77534	0.74892			-3.40756	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24944	0.24507			-1.74973	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.48160	10.50360			0.20989	0.00000	0.00000	15,746
13/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24694	0.24252			-1.78996	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.76784	0.74147			-3.43360	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24447	0.23999			-1.82926	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.78287	0.75639			-3.38141	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.61272	0.59167			-3.43641	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.47916	0.48038			0.25511	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.62270	10.64490			0.20899	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.47542	0.47657			0.24071	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60646	0.58548			-3.45904	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.47171	0.47278			0.22624	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61901	0.59788			-3.41395	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.77183	0.75087			-2.71584	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71399	0.69366			-2.84679	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.75790	10.78130			0.21751	0.00000	0.00000	400
13/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.56558	0.56873			0.55676	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70768	0.68743			-2.86162	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.52973	0.53217			0.46031	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
13/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.56189	0.56496			0.54714	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.56930	0.57252			0.56480	0.00000	0.00000	0
13/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70140	0.68122			-2.87775	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.83270	0.81322			-2.33856	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.69442	0.69748			0.44067	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.91540	10.93800			0.20705	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.69075	0.69375			0.43337	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84535	0.82575			-2.31933	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.69810	0.70122			0.44792	0.00000	0.00000	0
13/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83902	0.81948			-2.32891	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00000	0.00000			5.88235	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.14410	1.14460			0.04371	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.61410	10.61460			0.00471	0.00000	0.00000	750
13/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.13410	1.13460			0.04411	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00000	0.00000			3.70370	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.12410	1.12460			0.04451	0.00000	0.00000	0
13/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00000	0.00000			6.97674	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.34620	0.32978			-4.74197	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.31356	0.30726			-2.00978	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.75730	10.74720			-0.09389	0.00000	0.00000	500
13/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.34159	0.32516			-4.80984	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.32429	0.31796			-1.95193	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.31890	0.31258			-1.98078	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.35086	0.33446			-4.67474	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.50774	0.49146			-3.20587	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41526	0.40735			-1.90440	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.89170	10.88340			-0.07620	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42604	0.41806			-1.87247	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.51696	0.50075			-3.13530	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42063	0.41269			-1.88768	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.51233	0.49609			-3.16986	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.89764	0.89196			-0.63173	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.90830	10.90090			-0.06784	0.00000	0.00000	250
13/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.41594	0.40286			-3.14246	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.89060	0.88491			-0.63927	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.41299	0.39994			-3.16017	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.41890	0.40581			-3.12565	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.90469	0.89904			-0.62466	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.51971	0.50729			-2.38914	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.01367	1.00906			-0.45528	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.99976	0.99514			-0.46146	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.05300	11.04520			-0.07057	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.00671	1.00209			-0.45857	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.51667	0.50426			-2.40289	0.00000	0.00000	0
13/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.52276	0.51034			-2.37462	0.00000	0.00000	0

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13/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.64028	0.62847			-1.84534	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.19360	11.18610			-0.06700	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.64646	0.63465			-1.82680	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.13286	1.12855			-0.38041	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.14668	1.14237			-0.37634	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.64336	0.63155			-1.83606	0.00000	0.00000	0
13/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.13976	1.13545			-0.37837	0.00000	0.00000	0
13/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	174.05000	171.02000			-1.74088	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.06556	1.08788			2.09394	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.26370	14.28730			0.16545	14.30500	14.23590	893
13/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00186	0.00058			-69.07521	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.05566	1.07791			2.10740	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00206	0.00064			-68.92305	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00196	0.00061			-69.00245	0.00000	0.00000	0
13/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.04576	1.06794			2.12081	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47109	0.45060			-4.34888	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.55970	14.56510			0.03709	0.00000	0.00000	893
13/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.55566	0.54062			-2.70681	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.46596	0.44552			-4.38677	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.55079	0.53570			-2.73918	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.56057	0.54558			-2.67414	0.00000	0.00000	0
13/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.46087	0.44048			-4.42434	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.79284	0.78170			-1.40507	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.84590	14.85340			0.05052	0.00000	0.00000	150
13/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.80200	0.79101			-1.37062	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.67610	0.65761			-2.73515	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.68694	0.66830			-2.71346	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.79741	0.78635			-1.38779	0.00000	0.00000	0
13/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.68151	0.66295			-2.72429	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.77083	0.76389			-0.90087	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.16420	15.17120			0.04616	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.77719	0.77031			-0.88567	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.29299	1.27911			-1.07374	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.30663	1.29269			-1.06719	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.77400	0.76709			-0.89293	0.00000	0.00000	0
13/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.29980	1.28589			-1.07026	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.45882	1.44804			-0.73866	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.97259	0.96964			-0.30309	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.47050	15.47830			0.05042	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.96932	0.96634			-0.30699	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.45209	1.44134			-0.74016	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.96607	0.96306			-0.31089	0.00000	0.00000	0
13/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.46557	1.45476			-0.73715	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73063	1.72583			-0.27700	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.14070	16.14060			-0.00062	0.00000	0.00000	0

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13/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.23451	1.22964			-0.39463	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72381	1.71904			-0.27681	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.23133	1.22643			-0.39745	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.23771	1.23286			-0.39181	0.00000	0.00000	0
13/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71701	1.71226			-0.27661	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00005	0.00001			-86.61513	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06040	2.06180			0.06795	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15043	0.15181			0.91303	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00003	0.00001			-81.53846	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14045	0.14181			0.96648	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16042	0.16181			0.86270	0.00000	0.00000	0
13/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00002	0.00001			-74.43155	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06017	0.05715			-5.02244	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08100	2.08030			-0.03364	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06871	0.06576			-4.29232	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06771	0.06546			-3.32183	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07917	0.07685			-2.93305	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06432	0.06133			-4.64843	0.00000	0.00000	0
13/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07332	0.07103			-3.12322	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17009	0.16795			-1.25697	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10160	2.10100			-0.02855	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03849	0.03695			-3.99601	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16307	0.16081			-1.38328	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04460	0.04283			-3.97701	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04147	0.03981			-3.99285	0.00000	0.00000	0
13/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15620	0.15383			-1.51971	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07696	0.07695			-0.02387	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00048	0.00022			-55.35733	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16620	2.16660			0.01847	0.00000	0.00000	140
13/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06739	0.06716			-0.35254	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00119	0.00056			-53.38027	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00076	0.00035			-54.70891	0.00000	0.00000	0
13/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08668	0.08682			0.15181	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09622	0.09424			-2.05663	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.05941	0.05642			-5.03538	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.20960	2.20860			-0.04526	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05582	0.05284			-5.33654	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08981	0.08782			-2.21753	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05249	0.04955			-5.59749	0.00000	0.00000	0
13/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10289	0.10095			-1.88378	0.00000	0.00000	0
13/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05583	0.05395			-3.37164	0.00000	0.00000	0
13/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25230	2.25130			-0.04440	0.00000	0.00000	250
13/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15408	0.15126			-1.82737	0.00000	0.00000	0
13/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05178	0.04996			-3.50651	0.00000	0.00000	0
13/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14813	0.14525			-1.94586	0.00000	0.00000	0

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13/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16046	0.15771			-1.71209	0.00000	0.00000	0
13/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04816	0.04641			-3.62788	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.09990	0.09716			-2.73851	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.29920	2.29770			-0.06524	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18070	0.17946			-0.68383	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09676	0.09403			-2.81898	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19452	0.19330			-0.62668	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18756	0.18633			-0.65450	0.00000	0.00000	0
13/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09372	0.09100			-2.90124	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23686	0.23654			-0.13420	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.42840	2.42570			-0.11118	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.12526	0.12224			-2.40926	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.12233	0.11933			-2.45499	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22987	0.22954			-0.14490	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24393	0.24363			-0.12428	0.00000	0.00000	0
13/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.12827	0.12524			-2.36456	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15175	0.14869			-2.01716	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27573	0.27565			-0.02772	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.47900	2.47600			-0.12102	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14884	0.14580			-2.04616	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.28985	0.28980			-0.01573	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.28275	0.28269			-0.02162	0.00000	0.00000	0
13/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15473	0.15165			-1.98827	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81210	1.81730			0.28696	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24210	0.24730			2.14786	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23210	0.23730			2.24035	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25210	0.25730			2.06267	0.00000	0.00000	0
13/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09054	0.09056			0.02149	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08523	0.08507			-0.18821	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04051	0.03732			-7.88447	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.83560	1.83900			0.18523	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04963	0.04607			-7.17383	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09611	0.09632			0.21441	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04494	0.04156			-7.52237	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05190	0.04849			-6.57090	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85850	1.86200			0.18832	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14639	0.14649			0.06812	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04789	0.04449			-7.09996	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14040	0.14049			0.06396	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15257	0.15270			0.07900	0.00000	0.00000	0
13/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04407	0.04070			-7.66758	0.00000	0.00000	0
13/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13800	0.13820			0.14493	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
13/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13760	0.13740			-0.14535	0.00000	0.00000	0
13/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13720	0.13640			-0.58309	0.00000	0.00000	2,166
13/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13750	0.13740			-0.07273	0.00000	0.00000	0
13/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13630	0.13740			0.80704	0.00000	0.00000	0
13/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13520	0.13760			1.77515	0.00000	0.00000	0
13/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65600	1.65670			0.04227	0.00000	0.00000	0
13/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68140	1.68090			-0.02974	0.00000	0.00000	0
13/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70610	1.70560			-0.02931	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.76603	0.79372			3.61494	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.70600	9.73370			0.28539	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.78603	0.81372			3.52318	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00003	0.00002			-24.63768	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00003	0.00002			-28.42809	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.77603	0.80372			3.56848	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00003	0.00002			-26.48084	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.14965	0.14023			-6.29280	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15340	0.14377			-6.27443	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.82730	9.84700			0.20046	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.44695	0.45723			2.30069	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.44070	0.45077			2.28616	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.45326	0.46375			2.31470	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.14596	0.13675			-6.30912	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42394	0.42688			0.69318	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.94990	9.96900			0.19196	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.38404	0.36788			-4.20818	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41942	0.42224			0.67269	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.39503	0.37864			-4.15030	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.38952	0.37324			-4.17917	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41493	0.41764			0.65192	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.62641	0.63357			1.14273	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.08550	10.10340			0.17748	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.63641	0.64381			1.16262	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.39091	0.38041			-2.68632	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.40091	0.39017			-2.67934	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.63139	0.63867			1.15252	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.39589	0.38527			-2.68333	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52612	0.51570			-1.98058	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.60160	10.61700			0.14526	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.77772	0.78270			0.64031	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52085	0.51049			-1.98801	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.77302	0.77794			0.63623	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53142	0.52094			-1.97242	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.78245	0.78749			0.64484	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.89565	0.90003			0.48893	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
13/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67599	0.66321			-1.89144	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.74520	10.76230			0.15914	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67045	0.65773			-1.89737	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.89119	0.89551			0.48407	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.90012	0.90457			0.49481	0.00000	0.00000	0
13/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66492	0.65227			-1.90190	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06440	0.07020			9.00621	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32440	1.33020			0.43793	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05440	0.06020			10.66176	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07440	0.08020			7.79570	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01820	0.01270			-30.21978	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33180	1.33730			0.41297	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00820	0.00270			-67.07317	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00180	0.00730			305.55556	0.00000	0.00000	0
13/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33810	1.34370			0.41850	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01810	0.02370			30.93923	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00810	0.01370			69.13580	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02810	0.03370			19.92883	0.00000	0.00000	0
13/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.26270	1.26340			0.05544	0.00000	0.00000	400
13/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26890	1.26910			0.01576	0.00000	0.00000	0
13/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27430	1.27450			0.01569	0.00000	0.00000	0
13/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28020	1.28030			0.00781	0.00000	0.00000	0
13/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28560	1.28570			0.00778	0.00000	0.00000	0
13/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29130	1.29130			0.00000	0.00000	0.00000	0
13/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13640	1.13470			-0.14960	0.00000	0.00000	60
13/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14590	1.14350			-0.20944	0.00000	0.00000	0
13/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15470	1.15240			-0.19919	0.00000	0.00000	582
13/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16440	1.16210			-0.19753	0.00000	0.00000	0
13/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17350	1.17130			-0.18747	0.00000	0.00000	0
13/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17870	1.17650			-0.18665	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.17718	0.17315	0.12492	0.02163	-2.27504	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00955	0.00241	0.12492	0.00030	-74.76532	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.99590	7.99990	0.12492	0.99932	0.05003	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.01128	0.00325	0.12492	0.00041	-71.20376	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.19545	0.19231	0.12492	0.02402	-1.60833	0.00000	0.00000	0
13/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.01038	0.00280	0.12492	0.00035	-73.03358	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
13/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.18628	0.18270	0.12492	0.02282	-1.92140	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12492	0.00022	0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12492	0.98411	0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12492		0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12492		0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12492		0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12492	0.00147	0.00000	0.00000	0.00000	0
13/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12492	0.00102	0.00000	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00003	0.00002			-27.44361	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.96243	0.98842			2.70084	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.32240	10.34840			0.25188	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.95243	0.97842			2.72910	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00003	0.00002			-25.19685	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.94243	0.96842			2.75795	0.00000	0.00000	0
13/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00003	0.00002			-29.74910	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.39315	0.39192			-0.31357	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26605	0.24738			-7.01855	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.46220	10.47980			0.16822	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38810	0.38671			-0.35841	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27590	0.25691			-6.88317	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27095	0.25212			-6.95057	0.00000	0.00000	0
13/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.39825	0.39718			-0.26943	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19499	0.18274			-6.28233	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.60290	10.62210			0.18108	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.79789	0.80484			0.87102	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79109	0.79788			0.85834	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19819	0.18578			-6.26162	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80474	0.81184			0.88337	0.00000	0.00000	0
13/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19184	0.17974			-6.30290	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.33904	0.33281			-1.83930	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.64100	2.64720			0.23476	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00005	0.00001			-84.69828	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.32905	0.32281			-1.89618	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00004	0.00001			-83.91608	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00005	0.00001			-85.48708	0.00000	0.00000	0
13/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.31905	0.31281			-1.95674	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04183	0.04269			2.05429	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53710	2.54910			0.47298	0.00000	0.00000	14,000
13/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04605	0.04709			2.25911	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.22895	0.21799			-4.78696	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.24473	0.23359			-4.55212	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04390	0.04484			2.15922	0.00000	0.00000	0
13/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.23680	0.22574			-4.66740	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00389	0.00380			-2.17783	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07216	1.06137			-1.00597	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
13/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45190	2.46260			0.43640	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00373	0.00365			-2.24159	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09183	1.08105			-0.98766	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08199	1.07120			-0.99675	0.00000	0.00000	0
13/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00406	0.00397			-2.11082	0.00000	0.00000	0
13/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
13/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
13/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,618,761**

**Option Open Interest**

**8,380,085**

**Total**

**9,998,846**