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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/12/2018 TO 14/12/2018

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
14/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.04612	0.19250			317.35141	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.44371	0.69250			56.06886	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.59260	0.84250			42.16986	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.05443	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.39772	1.14750			-17.90172	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.48048	0.22750			-52.65112	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.17775	0.92750			-21.24784	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.80771	2.55750			-8.91158	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.51299	0.76250			48.63780	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.11282	0.32250			185.84344	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.91771	1.66750			-13.04737	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.00771	1.75750			-12.46249	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00182	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00074	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.03288	0.14250			333.44162	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.30771	2.05750			-10.84237	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.62884	0.37750			-39.96926	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.87795	0.62750			-28.52695	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.75771	1.50750			-14.23507	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.99234	1.24250			25.20895	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.69848	0.44750			-35.93232	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.25204	0.49250			95.40588	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.00233	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.20750	0.44250			113.25805	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.64872	0.39750			-38.72585	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.29230	2.54250			10.91480	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.09233	1.34250			22.90216	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.44230	2.69250			10.24444	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.10600	0.31250			194.81800	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.41202	0.15750			-61.77369	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.42175	0.16750			-60.28465	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.16446	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.00085	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.94230	2.19250			12.88164	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.48324	0.73250			51.58043	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.24232	1.49250			20.13780	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.51001	0.25750			-49.51071	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.60898	0.35750			-41.29543	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.20666	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.00141	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.71771	1.46750			-14.56657	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.87236	1.12250			28.67434	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.09295	0.29250			214.69987	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.05065	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.94771	1.69750			-12.84640	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.41771	1.16750			-17.64913	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.06411	0.24250			278.25081	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.07181	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.31772	1.06750			-18.98899	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00278	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.04931	0.20250			310.68553	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.09701	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.14233	1.39250			21.90009	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.00835	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.31605	0.05750			-81.80670	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.60771	2.35750			-9.59504	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.05779	0.80750			-23.66144	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.29844	0.54250			81.78157	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.00614	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.01770	0.05250			196.67554	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.21540	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.65867	0.40750			-38.13279	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00097	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.14058	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.19230	14.44250			1.76293	14.38660	14.26170	0
14/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.89792	0.64750			-27.88924	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.81230	2.06250			13.80566	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.00974	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.69240	0.94250			36.11982	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.44231	1.69250			17.34668	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.26025	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.01255	0.00250			-80.07921	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.00191	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.41421	0.66250			59.94225	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.51230	1.76250			16.54418	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.40441	0.65250			61.34520	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.00211	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.99230	2.24250			12.55835	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.80771	1.55750			-13.84133	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.18102	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.02332	0.09250			296.68415	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.10382	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.08673	0.28250			225.71037	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.36771	2.11750			-10.56762	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.65771	1.40750			-15.09382	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.00782	0.75750			-24.83754	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.00069	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.04052	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.04771	1.79750			-12.21904	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.54952	0.29750			-45.86146	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.10777	0.85750			-22.59199	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.70844	0.45750			-35.42146	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.64771	1.39750			-15.18543	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00114	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.88794	0.63750			-28.20447	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.23232	1.48250			20.30116	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.04770	2.79750			-8.20949	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00078	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.39463	0.64250			62.80954	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.01520	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00102	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.56230	1.81250			16.01480	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.04370	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.19230	2.44250			11.41267	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.00432	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.00405	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.97234	1.22250			25.72719	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.47771	1.22750			-16.93248	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.17230	2.42250			11.51775	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.28773	1.03750			-19.43160	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.02676	0.11250			320.37060	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.49315	0.74250			50.56268	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.81807	0.56750			-30.62915	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.00094	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00231	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00128	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.01896	0.06250			229.65004	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.26773	1.01750			-19.73834	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.90791	0.65750			-27.58102	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.86236	1.11250			29.00660	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.53771	1.28750			-16.27176	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.00781	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.32551	0.06750			-79.26319	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.22422	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.01652	0.04250			157.29975	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.40771	1.15750			-17.77451	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.69230	1.94250			14.78461	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.55230	2.80250			9.80292	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.19233	1.44250			20.98201	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.94235	1.19250			26.54574	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.80809	0.55750			-31.01022	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00039	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.43150	0.17750			-58.86448	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.55941	0.30750			-45.03156	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00171	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.95786	0.70750			-26.13718	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.50771	1.25750			-16.59554	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.09230	2.34250			11.95813	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.74239	0.99250			33.69034	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.30772	1.05750			-19.13427	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.12704	0.34250			169.59525	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.03474	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.08014	0.02268			-71.69714	0.00000	0.00000	18,000
14/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.72500	0.48245			-33.45524	0.00000	0.00000	35,000
14/12/2018	\$ / R 2018/12/20			Any day expiry	14.18890	14.44410			1.79859	0.00000	0.00000	1,300
14/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.28904	0.48678			68.41319	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.11516	0.86127			-22.76782	0.00000	0.00000	35,000
14/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00406	0.00537			32.01388	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.01390	0.02655			90.98750	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.11807	0.23444			98.56040	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.22917	0.09034			-60.58096	0.00000	0.00000	35,000
14/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.34710	0.55926			61.12447	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.05820	0.01516			-73.94716	0.00000	0.00000	35,000
14/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.02983	0.06631			122.25764	0.00000	0.00000	1,000
14/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00398	0.00127			-67.96629	0.00000	0.00000	1,000
14/12/2018	\$ / R 2018/12/21			Any day expiry	14.19060	14.44560			1.79696	0.00000	0.00000	160
14/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00277	0.00087			-68.52814	0.00000	0.00000	1,000
14/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.99337	1.24647			25.47891	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.39088	0.60913			55.83623	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.05028	0.01353			-73.09488	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.58923	0.37071			-37.08621	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.89458	1.14687			28.20310	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.21966	0.39280			78.81759	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.12906	0.04720			-63.43075	0.00000	0.00000	25,000
14/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.50999	0.30321			-40.54521	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.04059	0.08881			118.81893	0.00000	0.00000	1,000
14/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.21566	0.35126			62.87776	0.00000	0.00000	500
14/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.37273	3.11892			-7.52520	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.04110	0.07290			77.38823	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31			Any day expiry	14.20770	14.46150			1.78636	0.00000	0.00000	1,952
14/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.21247	1.46412			20.75521	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00477	0.00262			-45.03426	0.00000	0.00000	500
14/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.22796	0.10976			-51.85095	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.24519	0.12082			-50.72477	0.00000	0.00000	250
14/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00043	0.00042			-1.02972	0.00000	0.00000	500
14/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00061	0.00091			48.33143	0.00000	0.00000	500
14/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.79340	0.57140			-27.98021	0.00000	0.00000	250
14/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.06271	0.01881			-70.00703	0.00000	0.00000	1,000
14/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.47041	0.68031			44.62018	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.20289	0.33232			63.78957	0.00000	0.00000	0
14/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.72291	2.46941			-9.30999	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/02			Any day expiry	14.21110	14.46520			1.78804	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
14/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00462	0.00215			-53.39530	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.31572	1.56735			19.12539	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.18390	0.29679			61.38906	0.00000	0.00000	600
14/12/2018	\$ / R 2019/01/03			Any day expiry	14.21280	14.46710			1.78923	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.11409	0.04710			-58.71939	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.39689	0.58420			47.19417	0.00000	0.00000	600
14/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.32110	0.17969			-44.03794	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.67370	0.91177			35.33891	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.03090	0.01467			-52.51007	0.00000	0.00000	600
14/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.30675	0.46150			50.45009	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.05141	0.02358			-54.13929	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/07			Any day expiry	14.21970	14.47450			1.79188	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.20705	0.10700			-48.32050	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.54837	0.36453			-33.52419	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.11807	0.18903			60.10282	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.63111	0.85808			35.96370	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/15			Any day expiry	14.23340	14.48930			1.79788	0.00000	0.00000	150
14/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.41842	0.58959			40.90836	0.00000	0.00000	174
14/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.18502	0.10029			-45.79578	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.27286	0.16180			-40.70153	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.31626	0.46110			45.79920	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.50662	0.69615			37.41150	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.13322	0.06685			-49.81666	0.00000	0.00000	174
14/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.20865	0.30966			48.41290	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/16			Any day expiry	14.23520	14.49120			1.79836	0.00000	0.00000	20
14/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.45345	0.29846			-34.18027	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.58298	1.83728			16.06425	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/18			Any day expiry	14.23860	14.49490			1.80004	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00438	0.00238			-45.75881	0.00000	0.00000	263
14/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.32991	0.20880			-36.71138	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/21			Any day expiry	14.24380	14.50050			1.80219	0.00000	0.00000	1,901
14/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.31371	0.44930			43.21947	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/25			Any day expiry	14.25070	14.50760			1.80272	0.00000	0.00000	51
14/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.45860	0.62399			36.06595	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.22790	0.13639			-40.15121	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.32269	1.57357			18.96709	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.78708	0.59868			-23.93627	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/30			Any day expiry	14.25940	14.51650			1.80302	0.00000	0.00000	1,018
14/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01329	0.00707			-46.82546	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.16648	0.23518			41.26713	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.36912	0.50717			37.39906	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.47948	1.73427			17.22150	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01658	0.00840			-49.34191	0.00000	0.00000	500
14/12/2018	\$ / R 2019/01/31			Any day expiry	14.26120	14.51830			1.80279	0.00000	0.00000	1,655
14/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.99294	0.78864			-20.57544	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
14/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.12414	0.17694			42.52970	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.39259	0.53631			36.60861	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.33139	0.21801			-34.21249	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.28908	1.06747			-17.19077	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.08028	0.11577			44.21925	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.35792	0.23887			-33.26230	0.00000	0.00000	250
14/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00828	0.00597			-27.91425	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.27778	1.52670			19.48068	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.43486	0.29845			-31.36923	0.00000	0.00000	0
14/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.31606	0.43675			38.18532	0.00000	0.00000	500
14/12/2018	\$ / R 2019/02/13			Any day expiry	14.28370	14.54130			1.80345	0.00000	0.00000	70
14/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17115	0.23340			36.37428	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98745	0.79210			-19.78303	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.39343	0.52119			32.47290	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/15			Any day expiry	14.28720	14.54480			1.80301	0.00000	0.00000	6
14/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.45623	0.32639			-28.45942	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.33031	0.22897			-30.68005	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/25			Any day expiry	14.30470	14.56260			1.80290	0.00000	0.00000	15
14/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.56501	0.72157			27.70909	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.59061	0.44458			-24.72547	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.13380	0.17666			32.03021	0.00000	0.00000	250
14/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.42939	0.31086			-27.60518	0.00000	0.00000	250
14/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.18744	0.24699			31.76972	0.00000	0.00000	250
14/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.40300	0.28901			-28.28419	0.00000	0.00000	250
14/12/2018	\$ / R 2019/02/28			Any day expiry	14.31000	14.56800			1.80294	0.00000	0.00000	5,025
14/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.48939	0.62886			28.49748	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.38061	0.49258			29.41759	0.00000	0.00000	500
14/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.45380	1.23866			-14.79864	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.14744	0.94899			-17.29493	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.51300	0.65701			28.07339	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03015	0.02284			-24.22869	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.51015	1.76084			16.60076	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.35549	1.59763			17.86416	0.00000	0.00000	0
14/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04549	0.02963			-34.85152	0.00000	0.00000	500
14/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.46399	0.59542			28.32707	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/04			Any day expiry	14.31700	14.57520			1.80345	0.00000	0.00000	74
14/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.48699	0.36022			-26.03054	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/05			Any day expiry	14.31880	14.57700			1.80322	0.00000	0.00000	80
14/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.51914	0.38740			-25.37662	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.44794	0.57440			28.23155	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.69135	0.85891			24.23698	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/11			Any day expiry	14.32930	14.58770			1.80330	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.30205	0.21121			-30.07427	0.00000	0.00000	27,500
14/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	1.06424	0.87573			-17.71286	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.24354	0.31343			28.69838	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
14/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.55151	2.80747			10.03182	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00613	0.00459			-25.20510	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92866	0.75361			-18.84960	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.83151	1.01646			22.24320	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.89896	2.15034			13.23796	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.08927	0.90185			-17.20564	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.39128	1.18585			-14.76564	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.57507	0.43989			-23.50654	0.00000	0.00000	7,000
14/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.40548	1.64404			16.97329	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.54413	0.68202			25.34060	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.20589	0.26246			27.47706	0.00000	0.00000	108
14/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05143	0.03793			-26.24797	0.00000	0.00000	16,000
14/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.14542	0.18603			27.92844	0.00000	0.00000	4,145
14/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.33989	2.10476			-10.04877	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.82681	0.60688			-20.06863	0.00000	0.00000	4,145
14/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.79104	1.57039			-12.31943	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08149	0.05209			-36.07501	0.00000	0.00000	138,000
14/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.65033	0.50386			-22.52324	0.00000	0.00000	138,000
14/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.10921	1.32371			19.33816	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.45388	0.57151			25.91542	0.00000	0.00000	224,707
14/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.86358	1.05351			21.99378	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.62374	1.40801			-13.28608	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.34279	0.43401			26.61183	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.81369	2.57074			-8.63465	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21495	0.14833			-30.98986	0.00000	0.00000	14,200
14/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.25477	0.17715			-30.46806	0.00000	0.00000	262,812
14/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02520	0.02937			16.56963	0.00000	0.00000	7,100
14/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.08290	0.10665			28.65859	0.00000	0.00000	10,000
14/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98878	0.80885			-18.19712	0.00000	0.00000	63,500
14/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.36246	1.59731			17.23715	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.35762	1.15392			-15.00468	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.27814	1.50457			17.71599	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.00642	2.76074			-8.17188	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.93135	1.12977			21.30476	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.40113	0.50574			26.07909	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.06210	1.83349			-11.08620	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12092	0.07875			-34.87180	0.00000	0.00000	135,043
14/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.00337	1.20878			20.47222	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.43979	0.32595			-25.88388	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.27645	0.35149			27.14408	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.47288	0.59525			25.87696	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.13669	0.09018			-34.02413	0.00000	0.00000	2,100
14/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.12876	0.93863			-16.84413	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.27825	0.19440			-30.13706	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.30025	0.38123			26.97025	0.00000	0.00000	1,260

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
14/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.21618	0.27551			27.44596	0.00000	0.00000	2,000
14/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04444	0.03279			-26.22231	0.00000	0.00000	6,332
14/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.19561	0.13409			-31.45155	0.00000	0.00000	6,432
14/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.03549	2.78938			-8.10782	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00777	0.01064			36.81353	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22888	0.29159			27.39951	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.34170	14.60020			1.80244	14.60500	14.41570	481,901
14/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.29635	2.55105			11.09142	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01465	0.01085			-25.94779	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.65719	0.81471			23.96992	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.36548	0.26451			-27.62721	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.14881	0.09906			-33.42889	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.04051	1.24926			20.06268	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.31036	0.39381			26.88817	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02726	0.02014			-26.10594	0.00000	0.00000	721
14/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.76399	0.93778			22.74828	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28229	0.19758			-30.00668	0.00000	0.00000	721
14/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.48243	0.36182			-25.00131	0.00000	0.00000	7,028
14/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.79454	2.55184			-8.68473	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05624	0.07204			28.10004	0.00000	0.00000	7,028
14/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.44283	0.55764			25.92640	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.63113	0.48744			-22.76709	0.00000	0.00000	108
14/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.08159	0.10496			28.64181	0.00000	0.00000	50
14/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.34851	0.44108			26.56137	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.84109	0.67381			-19.88818	0.00000	0.00000	134,750
14/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.13559	1.90508			-10.79362	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09729	0.12528			28.77109	0.00000	0.00000	134,750
14/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05539	0.07094			28.06828	0.00000	0.00000	2,500
14/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.66250	0.82088			23.90716	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.36080	0.26068			-27.74816	0.00000	0.00000	7,100
14/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.26970	0.34303			27.18639	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.05800	0.87283			-17.50255	0.00000	0.00000	7,100
14/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.32120	2.08645			-10.11301	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.85064	1.03860			22.09571	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.22894	0.15840			-30.81269	0.00000	0.00000	10,000
14/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.19932	0.25412			27.48980	0.00000	0.00000	224,757
14/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.37442	1.16985			-14.88446	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.19612	0.25005			27.49532	0.00000	0.00000	1
14/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.58614	1.83299			15.56262	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.18387	0.23445			27.50657	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.44217	1.23425			-14.41739	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23265	0.29636			27.38318	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.20095	1.00616			-16.21976	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00981	0.00727			-25.85771	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.84783	3.10479			9.02282	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
14/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.01264	4.27091			6.43646	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.11291	0.92385			-16.98754	0.00000	0.00000	2,500
14/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.20757	0.26459			27.47141	0.00000	0.00000	20,000
14/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.49341	0.37112			-24.78608	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.23981	0.16626			-30.66931	0.00000	0.00000	17,981
14/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.26097	0.33205			27.23879	0.00000	0.00000	720
14/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.19298	0.24605			27.49977	0.00000	0.00000	721
14/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.47677	0.60009			25.86621	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06378	0.04384			-31.26627	0.00000	0.00000	15,434
14/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.68409	0.84592			23.65569	0.00000	0.00000	100
14/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.32419	1.12226			-15.24922	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.80411	2.56129			-8.65961	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.49313	1.73813			16.40842	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.69372	1.47583			-12.86445	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.17523	0.22342			27.50237	0.00000	0.00000	139,342
14/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.47542	1.71925			16.52603	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13274	0.17059			28.51808	0.00000	0.00000	1,906
14/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.30319	1.53229			17.58031	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.43203	0.54406			25.92956	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12751	0.08351			-34.50733	0.00000	0.00000	134,750
14/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.61218	0.47131			-23.01198	0.00000	0.00000	15,050
14/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.22188	0.15331			-30.90318	0.00000	0.00000	2,500
14/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.15544	0.19821			27.51407	0.00000	0.00000	10
14/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.87665	1.06853			21.88895	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.80647	0.98735			22.42807	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.27193	0.34583			27.17337	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05037	0.06425			27.53554	0.00000	0.00000	41,300
14/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.08350	3.82917			-6.22812	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.29048	0.36905			27.04839	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.68945	2.44822			-8.96928	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07076	0.04711			-33.42057	0.00000	0.00000	1,155
14/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08644	0.05437			-37.09776	0.00000	0.00000	10,125
14/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04812	0.06094			26.64106	0.00000	0.00000	10,125
14/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.18965	0.12957			-31.67941	0.00000	0.00000	6,570
14/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.70943	0.55554			-21.69172	0.00000	0.00000	10,000
14/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.10380	0.13369			28.79711	0.00000	0.00000	10,000
14/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.13262	1.34895			19.10027	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.16167	0.10858			-32.83838	0.00000	0.00000	2,550
14/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.30275	0.38434			26.95070	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.58149	0.72615			24.87866	0.00000	0.00000	2,000
14/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.03475	0.85129			-17.72984	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.58118	0.44505			-23.42358	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.35141	0.44466			26.53607	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.07839	1.29038			19.65836	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.25046	0.31883			27.29736	0.00000	0.00000	2,785

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
14/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.76995	0.94460			22.68216	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.95855	0.78103			-18.51961	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.27448	1.07531			-15.62740	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.91731	1.11429			21.47314	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.58732	0.45023			-23.34125	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04719	0.05958			26.25094	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.31607	5.06044			-4.80878	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.21718	1.02139			-16.08535	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00094	0.00071			-24.25048	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.59969	0.46071			-23.17653	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.46139	0.58091			25.90226	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.62361	1.87113			15.24476	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04191	0.03093			-26.20961	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.25461	0.32406			27.27440	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.61064	2.86683			9.81335	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00894	0.00663			-25.84067	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.31587	1.11439			-15.31147	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.53511	0.67132			25.45281	0.00000	0.00000	250
14/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.03302	1.24112			20.14436	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15132	0.10092			-33.30979	0.00000	0.00000	20,000
14/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.74047	0.91087			23.01162	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.29877	0.21067			-29.48896	0.00000	0.00000	720
14/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.86064	2.11158			13.48679	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02894	0.02138			-26.12183	0.00000	0.00000	720
14/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.34239	0.24572			-28.23450	0.00000	0.00000	27,406
14/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05581	0.07149			28.08528	0.00000	0.00000	99,824
14/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.20064	2.95230			-7.75907	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04234	0.05250			23.99389	0.00000	0.00000	16,000
14/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.49353	1.28322			-14.08122	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.90755	1.68341			-11.75043	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11925	0.15361			28.80777	0.00000	0.00000	138,000
14/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05372	0.03905			-27.30972	0.00000	0.00000	139,342
14/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.51312	0.64514			25.72982	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.52142	0.39494			-24.25619	0.00000	0.00000	139,342
14/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.19625	1.41726			18.47566	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10455	0.06706			-35.85473	0.00000	0.00000	224,707
14/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.34564	0.43753			26.58633	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.83394	0.66733			-19.97831	0.00000	0.00000	10,010
14/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.37237	0.47048			26.34641	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.77067	0.61028			-20.81211	0.00000	0.00000	24,326
14/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.73716	2.49525			-8.83804	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05886	0.07545			28.18473	0.00000	0.00000	262,812
14/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.68968	3.43745			-6.83623	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03138	0.03765			19.96507	0.00000	0.00000	14,200
14/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.05023	0.86563			-17.57771	0.00000	0.00000	99,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.25671	0.32670			27.26363	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.10501	0.91650			-17.05966	0.00000	0.00000	41,300
14/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.93867	2.69405			-8.32447	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.67992	2.43884			-8.99593	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06162	0.07904			28.26491	0.00000	0.00000	12,600
14/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06115	0.07842			28.25195	0.00000	0.00000	63,500
14/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.96697	1.16894			20.88619	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17527	0.11874			-32.25597	0.00000	0.00000	10,000
14/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.95105	0.77414			-18.60125	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.81971	0.65446			-20.15948	0.00000	0.00000	135,043
14/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.64117	1.42489			-13.17854	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15287	0.19509			27.61724	0.00000	0.00000	135,043
14/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.48463	0.60988			25.84236	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.56293	0.42968			-23.67220	0.00000	0.00000	2,100
14/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.77325	1.55309			-12.41565	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13495	0.17329			28.40940	0.00000	0.00000	2,100
14/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.81263	0.64806			-20.25122	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.35433	0.44826			26.50964	0.00000	0.00000	2,000
14/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.46902	0.59043			25.88615	0.00000	0.00000	6,332
14/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.46620	0.34812			-25.32836	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.55790	0.69832			25.16943	0.00000	0.00000	750
14/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.15267	0.96096			-16.63219	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.24437	0.31116			27.32963	0.00000	0.00000	1,500
14/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23076	0.29397			27.39277	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.20906	1.01377			-16.15216	0.00000	0.00000	262,812
14/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02097	0.01565			-25.34685	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/27			Any day expiry	14.35780	14.61660			1.80250	0.00000	0.00000	3,731
14/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.78484	0.95547			21.74067	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.30704	0.21887			-28.71559	0.00000	0.00000	32,000
14/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.16877	2.42225			11.68800	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.71729	0.87775			22.36986	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.35949	0.26115			-27.35635	0.00000	0.00000	65,000
14/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.48678	0.60592			24.47425	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.62898	0.48932			-22.20462	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07451	0.05349			-28.21558	0.00000	0.00000	500
14/12/2018	\$ / R 2019/03/29			Any day expiry	14.36140	14.62030			1.80275	0.00000	0.00000	4,356
14/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.74267	0.58925			-20.65801	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.43407	0.53955			24.30045	0.00000	0.00000	500
14/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.59951	0.73994			23.42485	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.43591	1.67379			16.56616	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.62308	0.76746			23.17107	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.46168	0.34716			-24.80598	0.00000	0.00000	250
14/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.61435	1.40250			-13.12330	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.18575	0.23279			25.32631	0.00000	0.00000	250
14/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.48811	0.36964			-24.27033	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
14/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.31129	1.11417			-15.03246	0.00000	0.00000	0
14/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.24269	0.30447			25.45710	0.00000	0.00000	250
14/12/2018	\$ / R 2019/04/02			Any day expiry	14.36850	14.62760			1.80325	0.00000	0.00000	55
14/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08564	0.06008			-29.84095	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.40414	1.63768			16.63259	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.27400	0.19739			-27.96121	0.00000	0.00000	100
14/12/2018	\$ / R 2019/04/05			Any day expiry	14.37390	14.63310			1.80327	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.55573	0.42961			-22.69534	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.57963	0.71271			22.95834	0.00000	0.00000	100
14/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.88790	1.07049			20.56362	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/26			Any day expiry	14.41160	14.67150			1.80341	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.03827	0.86772			-16.42608	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.40987	0.49922			21.80044	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.48309	1.28597			-13.29084	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.72997	0.87561			19.95096	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.77548	1.56652			-11.76896	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.47948	0.58084			21.13895	0.00000	0.00000	500
14/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09224	0.06814			-26.12629	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10316	0.07650			-25.84745	0.00000	0.00000	3,000
14/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.14690	1.34669			17.42049	0.00000	0.00000	2,500
14/12/2018	\$ / R 2019/04/30			Any day expiry	14.41870	14.67880			1.80391	0.00000	0.00000	1,580
14/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.90078	0.74204			-17.62288	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52186	1.75530			15.33887	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.53778	0.41971			-21.95421	0.00000	0.00000	250
14/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.29179	0.35477			21.58586	0.00000	0.00000	250
14/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.51127	0.39681			-22.38784	0.00000	0.00000	250
14/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.23418	0.28532			21.83981	0.00000	0.00000	250
14/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59094	1.82694			14.83398	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21820	0.15789			-27.63820	0.00000	0.00000	0
14/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.70648	0.84851			20.10457	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.80403	0.94738			17.82887	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16046	0.11886			-25.92118	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13055	0.09761			-25.23125	0.00000	0.00000	500
14/12/2018	\$ / R 2019/05/31			Any day expiry	14.47430	14.73540			1.80389	0.00000	0.00000	875
14/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.82765	0.97423			17.71017	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.55335	0.43883			-20.69613	0.00000	0.00000	250
14/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.94784	1.74113			-10.61193	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.27214	0.32653			19.98894	0.00000	0.00000	250
14/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.57973	0.46198			-20.31103	0.00000	0.00000	250
14/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.64930	1.45129			-12.00574	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.33360	0.39669			18.91153	0.00000	0.00000	250
14/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.49476	1.71426			14.68519	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.60485	1.83301			14.21693	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.05250	0.88954			-15.48290	0.00000	0.00000	0
14/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.51680	0.61494			18.99038	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
14/12/2018	\$ / R 2019/06/03			Any day expiry	14.47970	14.74090			1.80390	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03400	0.02359			-30.62404	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.37370	2.62449			10.56522	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/04			Any day expiry	14.48150	14.74270			1.80368	0.00000	0.00000	74
14/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.73055	0.59687			-18.29859	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.70205	0.82957			18.16371	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10057	0.07321			-27.19926	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.81480	4.07585			6.84305	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65889	1.88449			13.59954	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17138	0.12778			-25.44020	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.45802	1.66911			14.47812	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.98083	1.14326			16.56048	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.76252	1.56279			-11.33181	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14333	0.10651			-25.68766	0.00000	0.00000	159,628
14/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.77008	0.90410			17.40338	0.00000	0.00000	30
14/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.47081	0.36985			-21.44496	0.00000	0.00000	143,900
14/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.81608	0.67579			-17.19137	0.00000	0.00000	8,203
14/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00000	0.39896			100.00000	0.00000	0.00000	39,589
14/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.46729			100.00000	0.00000	0.00000	39,589
14/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.67793	0.79804			17.71826	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.42587	0.50316			18.14811	0.00000	0.00000	143,900
14/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.79610	0.93382			17.29910	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00000	0.45637			100.00000	0.00000	0.00000	6,800
14/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.66231	0.53781			-18.79828	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.49940	14.76100			1.80421	14.73250	14.73250	112,532
14/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.26638	2.51383			10.91848	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04698	0.03283			-30.11340	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.78533	0.64803			-17.48377	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.70473	0.82903			17.63704	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.93761	0.78647			-16.11931	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.61701	0.72747			17.90306	0.00000	0.00000	30,000
14/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.34192	0.40379			18.09662	0.00000	0.00000	911
14/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.82817	1.62649			-11.03200	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.32757	0.38749			18.29121	0.00000	0.00000	20
14/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.69068	0.56310			-18.47158	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.28946	1.11348			-13.64732	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.46886	0.55448			18.26224	0.00000	0.00000	1,980
14/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.97021	1.13085			16.55654	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.00000	1.08996			100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.82853	0.68704			-17.07646	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.84997	2.08421			12.66221	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00540	0.00485			-10.19728	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13949	0.10349			-25.80821	0.00000	0.00000	911
14/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54078	1.75878			14.14863	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19862	0.14811			-25.42869	0.00000	0.00000	30,000

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
14/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.46143	0.36226			-21.49214	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.64273	1.86751			13.68352	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.03542	1.20674			16.54630	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.12923	0.96375			-14.65432	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.68548	0.80679			17.69629	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	0.00000	1.34629			100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.42647	1.24216			-12.92080	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.65670	0.53282			-18.86409	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.00000	1.01737			100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.79171	0.92881			17.31660	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.66438	1.46873			-11.75517	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.36378	0.42973			18.12894	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.06369	1.23939			16.51783	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39429	0.30839			-21.78643	0.00000	0.00000	25,000
14/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.46533	1.27901			-12.71492	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.41473	0.49001			18.15265	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.52028	1.33124			-12.43497	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.39968	0.47224			18.15262	0.00000	0.00000	5,035
14/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.41602	0.32574			-21.69995	0.00000	0.00000	5,035
14/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.58885	3.34508			-6.79247	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12825	0.14608			13.90132	0.00000	0.00000	8,203
14/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.52863	0.62475			18.18274	0.00000	0.00000	1,500
14/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	0.00000	1.53910			100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.41010			100.00000	0.00000	0.00000	6,800
14/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	0.00000	1.69904			100.00000	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.37004			100.00000	0.00000	0.00000	725
14/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.78734	0.92382			17.33447	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.66794	0.54282			-18.73214	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.89105	2.66290			-7.89168	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/20			Any day expiry	14.51020	14.77200			1.80425	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.18125	0.21490			18.56414	0.00000	0.00000	20,000
14/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.87871	0.73360			-16.51393	0.00000	0.00000	20,000
14/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.66891	0.78560			17.44489	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.58630	0.47195			-19.50422	0.00000	0.00000	250
14/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.30454	0.36104			18.55300	0.00000	0.00000	250
14/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.19159	1.02454			-14.01886	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.36677	0.43006			17.25571	0.00000	0.00000	250
14/12/2018	\$ / R 2019/06/28			Any day expiry	14.52480	14.78690			1.80450	0.00000	0.00000	505
14/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.88748	1.03218			16.30482	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.61268	0.49528			-19.16135	0.00000	0.00000	250
14/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.91110	1.05885			16.21637	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.09974	1.89414			-9.79163	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.54639	0.64144			17.39634	0.00000	0.00000	500
14/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.80197	1.60316			-11.03297	0.00000	0.00000	0
14/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15395	0.11355			-26.24103	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
14/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67875	1.90045			13.20635	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/01			Any day expiry	14.53030	14.79250			1.80451	0.00000	0.00000	55
14/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20014	0.15011			-24.99911	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54044	1.75261			13.77302	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/03			Any day expiry	14.53400	14.79620			1.80405	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.20268	1.99421			-9.46419	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.36077	1.55892			14.56101	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.27677	0.21272			-23.14440	0.00000	0.00000	39,250
14/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.29668	0.35041			18.11210	0.00000	0.00000	39,250
14/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.58403	0.67724			15.95902	0.00000	0.00000	500
14/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.64608	0.52917			-18.09520	0.00000	0.00000	250
14/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17613	0.12952			-26.46478	0.00000	0.00000	500
14/12/2018	\$ / R 2019/07/31			Any day expiry	14.58510	14.84840			1.80527	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.33893	1.16884			-12.70368	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.76123	1.97792			12.30326	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.00481	1.15404			14.85074	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.98118	1.12757			14.91971	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.61971	0.50564			-18.40811	0.00000	0.00000	250
14/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.25931	2.05347			-9.11106	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.34441	0.40187			16.68125	0.00000	0.00000	250
14/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96129	1.76311			-10.10481	0.00000	0.00000	0
14/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.40639	0.47151			16.02261	0.00000	0.00000	250
14/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58728	1.79326			12.97693	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/01			Any day expiry	14.58700	14.85030			1.80503	0.00000	0.00000	55
14/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24028	0.18296			-23.85569	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.39517	0.45885			16.11361	0.00000	0.00000	3,147
14/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.78581	0.65677			-16.42160	0.00000	0.00000	3,147
14/12/2018	\$ / R 2019/08/13			Any day expiry	14.60890	14.87270			1.80575	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13627	1.93615			-9.36792	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.91471	1.04947			14.73217	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.43256	2.22524			-8.52290	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.12472	1.92626			-9.34059	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.83485	2.04806			11.61997	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30			Any day expiry	14.64000	14.90440			1.80601	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.64722	0.53300			-17.64875	0.00000	0.00000	250
14/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.37256	0.42964			15.31946	0.00000	0.00000	250
14/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.43472	0.50066			15.16780	0.00000	0.00000	250
14/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19485	0.14366			-26.27244	0.00000	0.00000	500
14/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.08722	1.23740			13.81259	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.48982	1.31541			-11.70639	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.60982	0.69981			14.75791	0.00000	0.00000	500
14/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.06357	1.21105			13.86687	0.00000	0.00000	0
14/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.67357	0.55665			-17.35779	0.00000	0.00000	250
14/12/2018	\$ / R 2019/09/02			Any day expiry	14.64550	14.91000			1.80602	0.00000	0.00000	55
14/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28011	0.21651			-22.70651	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
14/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.63561	1.83651			12.28265	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/04			Any day expiry	14.64910	14.91370			1.80625	0.00000	0.00000	74
14/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.91818	0.78000			-15.04968	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.89728	1.02370			14.08884	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.18922	0.20643			9.09539	0.00000	0.00000	20,000
14/12/2018	\$ / R 2019/09/05			Any day expiry	14.65090	14.91560			1.80671	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.53832	4.29083			-5.45333	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.56365	0.64348			14.16434	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.24767	1.41680			13.55608	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.88884	2.67180			-7.51294	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.93151	4.19593			6.72568	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.52755	1.35339			-11.40145	0.00000	0.00000	2,571
14/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.26246	0.29154			11.08008	0.00000	0.00000	2,571
14/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.25338	3.02790			-6.93072	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.73047	0.60920			-16.60138	0.00000	0.00000	33,151
14/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.22884	0.25159			9.94259	0.00000	0.00000	1,200
14/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22039	0.24167			9.65615	0.00000	0.00000	33,715
14/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.60496	0.49938			-17.45263	0.00000	0.00000	33,715
14/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.27968	1.45356			13.58839	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.27902	0.21168			-24.13463	0.00000	0.00000	3,900
14/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.34213	0.27339			-20.09060	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.67100	14.93610			1.80697	0.00000	0.00000	14,244
14/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.26569	2.49693			10.20582	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09469	0.06083			-35.76518	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.76265	1.57738			-10.51049	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.32984	0.37790			14.57160	0.00000	0.00000	800
14/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01051	0.00983			-6.46448	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.44721	3.21397			-6.76595	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.26821	0.30007			11.88040	0.00000	0.00000	2,700
14/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.90868	1.03368			13.75598	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.95768	0.81758			-14.62923	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.63855	0.72949			14.24111	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.12726	1.27734			13.31406	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.66626	0.55124			-17.26305	0.00000	0.00000	2,700
14/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.51868	0.42746			-17.58559	0.00000	0.00000	81,930
14/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.85812	3.61757			-6.23491	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.23912	0.26367			10.26670	0.00000	0.00000	81,930
14/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54667	0.45070			-17.55446	0.00000	0.00000	800
14/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.52016	1.34640			-11.43067	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.52146	3.28544			-6.70232	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.28438	0.32400			13.93075	0.00000	0.00000	5,000
14/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.07147	1.21530			13.42374	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.02784	3.78549			-6.01680	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.17939	3.93557			-5.83385	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.18596	1.34548			13.45064	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
14/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.39647	1.22962			-11.94800	0.00000	0.00000	5,000
14/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.82575	4.59007			-4.88379	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.70002	1.89778			11.63281	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.56313	1.75949			12.56233	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.55650	1.75241			12.58702	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.33878	0.27008			-20.27813	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.64116	0.73250			14.24538	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.68747	0.78572			14.29139	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.21737	3.97320			-5.78964	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21837	0.23930			9.58455	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.17675	0.20617			16.64517	0.00000	0.00000	33,151
14/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.16114	1.31661			13.38971	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.63014	0.52051			-17.39727	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.34550	0.27631			-20.02434	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.56978	1.76618			12.51146	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.14503	1.29454			13.05733	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.62342	1.44610			-10.92300	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.16874	1.32083			13.01254	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30			Any day expiry	14.69700	14.96270			1.80785	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.59488	2.38653			-8.02947	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.40188	0.45922			14.26913	0.00000	0.00000	250
14/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.46625	0.53312			14.34134	0.00000	0.00000	250
14/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.26925	2.07042			-8.76206	0.00000	0.00000	0
14/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.67174	0.55813			-16.91369	0.00000	0.00000	250
14/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.69803	0.58184			-16.64555	0.00000	0.00000	250
14/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.64042	0.72880			13.79927	0.00000	0.00000	500
14/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.20969	0.15374			-26.68067	0.00000	0.00000	500
14/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.90669	2.11644			11.00094	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.31583	0.24603			-22.10189	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/02			Any day expiry	14.70070	14.96660			1.80876	0.00000	0.00000	55
14/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.68653	1.88263			11.62717	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.49251	0.55865			13.42971	0.00000	0.00000	250
14/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.69494	0.58322			-16.07607	0.00000	0.00000	250
14/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.42978	0.48719			13.35735	0.00000	0.00000	250
14/12/2018	\$ / R 2019/10/31			Any day expiry	14.75470	15.02220			1.81298	0.00000	0.00000	55
14/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.22586	1.37765			12.38210	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.72116	0.60545			-16.04541	0.00000	0.00000	250
14/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.24964	1.40542			12.46610	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.98015	2.19031			10.61321	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.22545	0.16811			-25.43485	0.00000	0.00000	500
14/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.77879	1.59820			-10.15224	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.66349	0.75040			13.09951	0.00000	0.00000	500
14/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.35642	0.28263			-20.70161	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.72112	1.91483			11.25527	0.00000	0.00000	0
14/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.43781	2.23645			-8.25977	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
14/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.76508	2.55499			-7.59805	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.74081	0.62785			-15.24802	0.00000	0.00000	250
14/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.05131	2.25907			10.12854	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29			Any day expiry	14.80860	15.07770			1.81719	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.32327	1.48315			12.08168	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.29941	1.45555			12.01640	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.24271	0.18137			-25.27025	0.00000	0.00000	500
14/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.71467	0.60545			-15.28334	0.00000	0.00000	250
14/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90830	2.69707			-7.26297	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.45690	0.51477			12.66612	0.00000	0.00000	250
14/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.90920	1.72633			-9.57842	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.68780	0.77403			12.53686	0.00000	0.00000	500
14/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.57982	2.37717			-7.85526	0.00000	0.00000	0
14/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.51842	0.58487			12.81733	0.00000	0.00000	250
14/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.76923	1.95810			10.67514	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/02			Any day expiry	14.81420	15.08350			1.81785	0.00000	0.00000	55
14/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.39503	0.31460			-20.36079	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.08378	0.94226			-13.05752	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/04			Any day expiry	14.81790	15.08730			1.81807	0.00000	0.00000	321
14/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.06168	1.18956			12.04564	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.73976	1.56532			-10.02674	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.46381	0.52136			12.40951	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.77185	0.86695			12.32073	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.83470	15.10460			1.81938	0.00000	0.00000	9,900
14/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.98128	3.24728			8.92253	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03658	0.03268			-10.64776	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.65796	1.84620			11.35364	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.48326	0.40160			-16.89802	0.00000	0.00000	1,000
14/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.76925	0.86400			12.31625	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.75456	1.57940			-9.98296	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.77446	0.86992			12.32592	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00911	2.79676			-7.05672	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.74715	1.57235			-10.00499	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.39223	5.16254			-4.25971	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22693	0.26714			17.71734	0.00000	0.00000	2,000
14/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.06248	2.84995			-6.93980	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.05979	1.87431			-9.00503	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31			Any day expiry	14.87030	15.14080			1.81906	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.73878	0.63038			-14.67329	0.00000	0.00000	250
14/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.49278	0.55075			11.76385	0.00000	0.00000	250
14/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.72009	0.80511			11.80609	0.00000	0.00000	500
14/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.55366	0.61981			11.94756	0.00000	0.00000	250
14/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.40908	1.57118			11.50370	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.38516	1.54386			11.45740	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.76486	0.65306			-14.61674	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
14/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73336	2.52901			-7.47619	0.00000	0.00000	0
14/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26093	0.19762			-24.26552	0.00000	0.00000	500
14/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.13123	2.33842			9.72130	0.00000	0.00000	0
14/12/2018	\$ / R 2020/01/02			Any day expiry	14.87440	15.14490			1.81856	0.00000	0.00000	55
14/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.43477	0.35142			-19.17194	0.00000	0.00000	0
14/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.81917	2.00632			10.28739	0.00000	0.00000	0
14/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47468	0.39086			-17.65993	0.00000	0.00000	0
14/12/2018	\$ / R 2020/01/31			Any day expiry	14.93320	15.20460			1.81743	0.00000	0.00000	55
14/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.86788	2.05546			10.04189	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/02			Any day expiry	14.99600	15.26850			1.81715	0.00000	0.00000	55
14/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51753	0.43272			-16.38684	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.92353	2.11122			9.75774	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.71856	0.61527			-14.37498	0.00000	0.00000	1,000
14/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.61466	0.67913			10.48767	0.00000	0.00000	1,000
14/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.07751	1.19025			10.46284	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.08366	1.19701			10.46054	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.02440	15.29730			1.81638	15.22930	15.22930	4,566
14/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66926	1.50971			-9.55777	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.20297	3.45960			8.01237	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.08857	0.07230			-18.36609	0.00000	0.00000	1,000
14/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.73296	1.90257			9.78711	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.32026	3.11183			-6.27770	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.68311	1.52295			-9.51582	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.08058	1.19362			10.46136	0.00000	0.00000	0
14/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67618	1.51632			-9.53694	0.00000	0.00000	0
14/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.97451	2.16160			9.47530	0.00000	0.00000	0
14/12/2018	\$ / R 2020/04/02			Any day expiry	15.05890	15.33230			1.81554	0.00000	0.00000	55
14/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55561	0.46930			-15.53433	0.00000	0.00000	0
14/12/2018	\$ / R 2020/04/29			Any day expiry	15.11360	15.38790			1.81492	0.00000	0.00000	55
14/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58418	0.49546			-15.18745	0.00000	0.00000	0
14/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.00778	2.19336			9.24296	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61394	0.52381			-14.68081	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/02			Any day expiry	15.18250	15.45800			1.81459	0.00000	0.00000	1,055
14/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.05644	2.24181			9.01400	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.38692	1.24230			-10.42747	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.20280	15.47860			1.81414	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.41972	1.55090			9.23978	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.41613	1.54694			9.23711	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.38053	1.23626			-10.44999	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.39333	1.24834			-10.40601	0.00000	0.00000	0
14/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.42333	1.55486			9.24134	0.00000	0.00000	0
14/12/2018	\$ / R 2020/07/28			Any day expiry	15.29610	15.57330			1.81223	0.00000	0.00000	84,000
14/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.52826	1.38072			-9.65459	0.00000	0.00000	0
14/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.45436	1.58402			8.91470	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.57575	1.70887			8.44795	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
14/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.52877	1.38280			-9.54836	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.39340	15.67220			1.81117	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.52235	1.37667			-9.56954	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.57217	1.70500			8.44868	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.56860	1.70115			8.44991	0.00000	0.00000	0
14/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.53520	1.38895			-9.52672	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.00782	0.75750			-24.83754	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.19230	14.44250			1.76293	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.47771	1.22750			-16.93248	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.99782	0.74750			-25.08699	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.01781	0.76750			-24.59303	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.67323	0.83334			23.78231	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.35615	0.25689			-27.86892	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.34170	14.60020			1.80244	0.00000	0.00000	474
14/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.35153	0.25314			-27.98963	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.66785	0.82709			23.84459	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.66250	0.82088			23.90716	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.36080	0.26068			-27.74816	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.78734	0.92382			17.33447	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.49940	14.76100			1.80421	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.79610	0.93382			17.29910	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.65670	0.53282			-18.86410	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.66794	0.54282			-18.73213	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.79171	0.92881			17.31661	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.66231	0.53781			-18.79827	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.91257	1.03798			13.74164	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.67100	14.93610			1.80697	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.92040	1.04661			13.71249	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.93940	0.80051			-14.78494	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.95157	0.81188			-14.68066	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.91648	1.04228			13.72738	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.94548	0.80618			-14.73244	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.45538	1.62827			11.87948	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63522	0.53777			-15.34096	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.83470	15.10460			1.81938	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.63068	0.53367			-15.38152	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.44992	1.62237			11.89382	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.44447	1.61649			11.90854	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.63977	0.54189			-15.29981	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.42042	1.56716			10.33111	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.08182	0.95525			-11.69979	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
14/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.02440	15.29730			1.81638	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.07602	0.94986			-11.72426	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.41622	1.56255			10.33234	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.42463	1.57178			10.32936	0.00000	0.00000	0
14/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.07023	0.94448			-11.74940	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.22526	0.00310			-98.62383	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.93000	18.12690			1.09816	18.07060	18.07060	0
14/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.02671	0.00690			-74.16679	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.21671	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.37017	1.17310			-14.38259	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.07002	2.87310			-6.41435	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.02526	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.02824	0.01690			-40.16259	0.00000	0.00000	0
14/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.20824	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	£ / R 2019/01/21			Any day expiry	18.02940	18.23680			1.15034	0.00000	0.00000	4,112
14/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.35267	0.45756			29.74189	0.00000	0.00000	0
14/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.41327	0.31076			-24.80497	0.00000	0.00000	0
14/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.92018	0.76926			-16.40082	0.00000	0.00000	0
14/12/2018	£ / R 2019/01/31			Any day expiry	18.05990	18.26780			1.15117	0.00000	0.00000	27
14/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.19008	0.24706			29.97957	0.00000	0.00000	0
14/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.34449	0.27589			-19.91484	0.00000	0.00000	0
14/12/2018	£ / R 2019/02/28			Any day expiry	18.14560	18.35450			1.15124	0.00000	0.00000	47
14/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.82009	0.96039			17.10730	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.14937	0.18346			22.82472	0.00000	0.00000	500
14/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.58245	0.68924			18.33552	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.20130	18.41060			1.14992	18.39050	18.37370	396,859
14/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.28811	0.34871			21.03159	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.27681	1.12811			-11.64664	0.00000	0.00000	1,000
14/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.10702	1.92813			-8.48997	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.12832	0.15873			23.70228	0.00000	0.00000	1,500
14/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.67115	0.56864			-15.27315	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04391	0.05506			25.38020	0.00000	0.00000	500
14/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.94807	1.77286			-8.99392	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.68259	0.57843			-15.25945	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.28261	3.08446			-6.03651	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.72411	0.84876			17.21311	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.52281	0.43816			-16.19270	0.00000	0.00000	500
14/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.57389	0.67903			18.32070	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.13440	0.99425			-12.35518	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.33570	0.40485			20.59622	0.00000	0.00000	2,500
14/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.57816	0.68412			18.32854	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.67686	0.57352			-15.26655	0.00000	0.00000	0
14/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.58711	0.49834			-15.12028	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
14/12/2018	£ / R 2019/03/29			Any day expiry	18.23630	18.44620			1.15100	0.00000	0.00000	80
14/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.73341	0.85454			16.51563	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96743	0.85887			-11.22068	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.82149	0.92764			12.92147	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.47990	18.69400			1.15856	0.00000	0.00000	5,764
14/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.81733	0.92287			12.91384	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96159	0.85364			-11.22624	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.81318	0.91812			12.90517	0.00000	0.00000	0
14/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97328	0.86412			-11.21543	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.14767	1.04515			-8.93310	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.11658	1.23260			10.39087	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.78320	19.00220			1.16594	0.00000	0.00000	13,875
14/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.11230	1.22788			10.39049	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.15910	1.05568			-8.92294	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.12087	1.23735			10.39174	0.00000	0.00000	0
14/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.15338	1.05040			-8.92835	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.88901	1.76036			-6.81052	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.00893	1.10523			9.54505	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.07320	19.29840			1.18071	0.00000	0.00000	247
14/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.00564	1.10171			9.55255	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.90244	1.77331			-6.78787	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.01221	1.10876			9.53835	0.00000	0.00000	0
14/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.89573	1.76683			-6.79937	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.26804	1.36765			7.85531	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.40160	19.62970			1.17568	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.27469	1.37470			7.84618	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.16309	2.03500			-5.92144	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.17644	2.04795			-5.90372	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.27137	1.37118			7.85072	0.00000	0.00000	0
14/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.16977	2.04148			-5.91256	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00500	0.00711			42.11979	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12500	0.12711			1.68719	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00502	0.00289			-42.42617	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01500	0.01711			14.05906	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01793	0.01997			11.41925	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12729	0.12951			1.74489	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00064	0.00047			-27.16360	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01007	0.01167			15.89822	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00748	0.00622			-16.87576	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00279	0.00217			-22.23010	0.00000	0.00000	0
14/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00477	0.00572			20.11774	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00729	0.00818			12.27642	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
14/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00266	0.00187			-29.96683	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12964	0.13191			1.75095	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00417	0.00467			12.10159	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01452	0.01276			-12.15883	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00764	0.00627			-17.99783	0.00000	0.00000	0
14/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01231	0.01378			11.95501	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00700	0.00778			11.06809	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13226	0.13457			1.75116	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01625	0.01806			11.10665	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00400	0.00349			-12.77181	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00851	0.00749			-12.05068	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01475	0.01321			-10.44663	0.00000	0.00000	0
14/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01077	0.01206			11.97726	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00864	0.00769			-10.99264	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01896	0.02087			10.02914	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13477	0.13715			1.76520	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01342	0.01484			10.65053	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00419	0.00372			-11.37763	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00946	0.01040			9.95364	0.00000	0.00000	0
14/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01469	0.01325			-9.78629	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02004	0.01826			-8.86380	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14111	0.14359			1.75466	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01427	0.01541			7.94285	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01316	0.01182			-10.19517	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01115	0.01185			6.27610	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01864	0.02026			8.65673	0.00000	0.00000	0
14/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00753	0.00667			-11.44277	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.78622	1.59060			-10.95160	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14			Foreign Exchange Future	16.10380	16.29940			1.21462	16.28260	16.28150	0
14/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.89620	4.70060			-3.99493	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.77622	1.58060			-11.01326	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.79622	1.60060			-10.89062	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/21			Any day expiry	16.10320	16.30670			1.26372	0.00000	0.00000	0
14/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.07235	0.03096			-57.21271	0.00000	0.00000	32,000
14/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.34555	0.50766			46.91179	0.00000	0.00000	0
14/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.10895	0.04993			-54.17298	0.00000	0.00000	13,000
14/12/2018	€ / R 2019/01/03			Any day expiry	16.14160	16.35370			1.31400	0.00000	0.00000	0
14/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.40055	0.55363			38.21690	0.00000	0.00000	0
14/12/2018	€ / R 2019/01/21			Any day expiry	16.21280	16.41940			1.27430	0.00000	0.00000	4,830
14/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.37554	0.26387			-29.73473	0.00000	0.00000	0
14/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.28834	0.38327			32.92425	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
14/12/2018	€ / R 2019/02/28			Any day expiry	16.33930	16.54790			1.27668	0.00000	0.00000	26
14/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.22213	0.15881			-28.50625	0.00000	0.00000	0
14/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.79143	0.93671			18.35653	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.19396	0.14227			-26.65025	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.18903	1.03177			-13.22597	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40143	0.31346			-21.91529	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34215	0.26270			-23.22194	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.66642	0.78709			18.10762	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.40020	16.60950			1.27620	16.60780	16.53110	123,400
14/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.74235	0.87220			17.49096	0.00000	0.00000	650
14/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.66123	0.78125			18.15056	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41103	0.32175			-21.72159	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.99416	1.15177			15.85343	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.25923	0.31127			20.07403	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.67163	0.79296			18.06410	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40622	0.31759			-21.81782	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.29045	3.08926			-6.11434	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04065	0.04876			19.95503	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.53458	0.43310			-18.98382	0.00000	0.00000	0
14/12/2018	€ / R 2019/03/29			Any day expiry	16.39030	16.59960			1.27697	0.00000	0.00000	53
14/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.60488	0.71270			17.82415	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72051	0.81579			13.22373	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87560	0.75737			-13.50267	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.70870	16.92270			1.28077	16.83970	16.83970	24,250
14/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71674	0.81153			13.22471	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88804	0.76883			-13.42419	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88181	0.76309			-13.46337	0.00000	0.00000	0
14/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72430	0.82007			13.22256	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.30520	0.34004			11.41381	0.00000	0.00000	62,400
14/12/2018	€ / R 2019/08/14			Any day expiry	16.93000	17.14680			1.28057	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.46764	0.39749			-15.00193	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.36764	1.51429			10.72248	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.89768	0.99789			11.16347	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.97768	0.86109			-11.92501	0.00000	0.00000	16,200
14/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.02520	2.84324			-6.01496	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.24906	1.38276			10.70397	0.00000	0.00000	0
14/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.55906	0.47596			-14.86445	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.75383	0.83424			10.66628	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.04900	17.26770			1.28277	0.00000	0.00000	9,596
14/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.48898	1.35010			-9.32747	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.47483	1.33654			-9.37691	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.10228	1.94160			-7.64310	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.75090	0.83101			10.66858	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.74798	0.82780			10.67079	0.00000	0.00000	0
14/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.55128	0.60930			10.52483	0.00000	0.00000	55,000

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
14/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.48190	1.34331			-9.35217	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.71693	3.93463			5.85696	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.77751	1.92990			8.57329	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.61047	1.47550			-8.38065	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.37620	17.60010			1.28854	0.00000	0.00000	277
14/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.68933	3.50537			-4.98623	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.44553	0.48547			8.96499	0.00000	0.00000	17,150
14/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.95978	1.04897			9.29326	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.60358	1.46887			-8.40033	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07073	0.06453			-8.76656	0.00000	0.00000	17,150
14/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.55131	0.47980			-12.97089	0.00000	0.00000	17,150
14/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.95667	1.04560			9.29599	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.96288	1.05235			9.29130	0.00000	0.00000	0
14/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.59668	1.46225			-8.41968	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.91645	1.77894			-7.17546	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.13965	1.22981			7.91083	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.67620	17.90410			1.28930	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.13666	1.22659			7.91152	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.93046	1.79249			-7.14713	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.14265	1.23304			7.91015	0.00000	0.00000	0
14/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.92345	1.78571			-7.16128	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.23301	1.14580			-7.07301	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.25700	10.34420			0.85015	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.22301	1.13580			-7.13086	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.21301	1.12580			-7.18966	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.28634	0.23990			-16.21992	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.37560	10.47040			0.91368	0.00000	0.00000	5,738
14/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.29663	0.34556			16.49609	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28103	0.23516			-16.32138	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.29194	0.34030			16.56317	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30137	0.35088			16.42761	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27577	0.23048			-16.42372	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74892	0.68082			-9.09288	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24507	0.27437			11.95236	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.50360	10.60070			0.92444	0.00000	0.00000	15,746
14/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24252	0.27152			11.95854	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74147	0.67367			-9.14502	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23999	0.26870			11.96313	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.75639	0.68800			-9.04150	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.59167	0.53600			-9.40869	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.48038	0.52472			9.23061	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.64490	10.74460			0.93660	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
14/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.47657	0.52060			9.23944	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.58548	0.53012			-9.45515	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.47278	0.51651			9.24887	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.59788	0.54191			-9.36191	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.75087	0.69141			-7.91884	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.69366	0.63656			-8.23128	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.78130	10.88360			0.94887	0.00000	0.00000	400
14/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.56873	0.61420			7.99535	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.68743	0.63060			-8.26676	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.53217	0.57501			8.05014	0.00000	0.00000	1,000
14/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.56496	0.61016			8.00101	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.57252	0.61838			8.01005	0.00000	0.00000	0
14/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.68122	0.62478			-8.28533	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81322	0.75637			-6.99063	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.69748	0.74450			6.74206	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.93800	11.04210			0.95173	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.69375	0.74054			6.74582	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82575	0.76844			-6.93933	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.70122	0.74847			6.73831	0.00000	0.00000	0
14/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81948	0.76240			-6.96490	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.14460	1.31980			15.30638	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.61460	10.78980			1.65056	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.13460	1.30980			15.44120	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.12460	1.29980			15.57840	0.00000	0.00000	0
14/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.32978	0.42744			29.61093	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.30726	0.22262			-27.54584	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.74720	10.93040			1.70463	0.00000	0.00000	500
14/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.32516	0.42190			29.75119	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.31796	0.23150			-27.19259	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.31258	0.22704			-27.36804	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.33446	0.43302			29.46916	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49146	0.58881			19.80931	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40735	0.32074			-21.26217	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.88340	11.06870			1.70259	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41806	0.33011			-21.03657	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.50075	0.59944			19.70809	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41269	0.32541			-21.14966	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49609	0.59411			19.75813	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.89196	0.77380			-13.24772	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.90090	11.08710			1.70812	0.00000	0.00000	250
14/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.40286	0.47090			16.88780	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.88491	0.76718			-13.30376	0.00000	0.00000	0

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14/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.39994	0.46754			16.90183	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.40581	0.47428			16.87368	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.89904	0.78044			-13.19208	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.50729	0.58059			14.45020	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.00906	0.89258			-11.54316	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.99514	0.87943			-11.62814	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.04520	11.23460			1.71477	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.00209	0.88599			-11.58535	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.50426	0.57718			14.46140	0.00000	0.00000	0
14/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.51034	0.58403			14.43794	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.62847	0.70584			12.31154	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.18610	11.37890			1.72357	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.63465	0.71268			12.29530	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.12855	1.01378			-10.16953	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.14237	1.02694			-10.10412	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.63155	0.70925			12.30344	0.00000	0.00000	0
14/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.13545	1.02035			-10.13675	0.00000	0.00000	0
14/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	171.02000	233.26000			36.39340	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.08788	1.27860			17.53172	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.28730	14.47860			1.33895	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00058	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.07791	1.26860			17.69096	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00064	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.06794	1.25860			17.85296	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45060	0.35892			-20.34683	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.56510	14.76980			1.40541	14.67310	14.67060	1,143
14/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.54062	0.65429			21.02517	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.44552	0.35449			-20.43282	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.53570	0.64872			21.09696	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.54558	0.65990			20.95347	0.00000	0.00000	0
14/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44048	0.35010			-20.51919	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.78170	0.89631			14.66098	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.85340	15.06280			1.40978	0.00000	0.00000	150
14/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.79101	0.90653			14.60411	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65761	0.56373			-14.27597	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66830	0.57351			-14.18431	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.78635	0.90141			14.63257	0.00000	0.00000	0
14/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66295	0.56861			-14.23003	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.76389	0.85040			11.32613	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.17120	15.38530			1.41123	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.77031	0.85747			11.31471	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.27911	1.15217			-9.92421	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.29269	1.16510			-9.86948	0.00000	0.00000	0
14/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.76709	0.85393			11.32007	0.00000	0.00000	0

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14/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28589	1.15863			-9.89697	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44804	1.32120			-8.75970	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.96964	1.06279			9.60629	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.47830	15.69800			1.41941	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.96634	1.05920			9.60896	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44134	1.31479			-8.78022	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.96306	1.05562			9.61022	0.00000	0.00000	0
14/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45476	1.32762			-8.74007	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.72583	1.59581			-7.53365	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.14060	16.36860			1.41259	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.22964	1.32787			7.98866	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.71904	1.58927			-7.54886	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.22643	1.32441			7.98918	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.23286	1.33134			7.98812	0.00000	0.00000	0
14/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71226	1.58274			-7.56412	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06180	2.09100			1.41624	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15181	0.18100			19.23112	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14181	0.17100			20.58679	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16181	0.19100			18.04295	0.00000	0.00000	0
14/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05715	0.07179			25.60460	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08030	2.11160			1.50459	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06576	0.08216			24.94185	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06546	0.05056			-22.76188	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07685	0.06019			-21.68637	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06133	0.07685			25.29246	0.00000	0.00000	0
14/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07103	0.05525			-22.22415	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16795	0.19267			14.71910	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10100	2.13310			1.52784	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03695	0.02957			-19.97176	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16081	0.18518			15.15561	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04283	0.03474			-18.87820	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03981	0.03208			-19.41312	0.00000	0.00000	0
14/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15383	0.17784			15.61149	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07695	0.09320			21.12335	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16660	2.18320			0.76618	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06716	0.08320			23.88909	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00056	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08682	0.10320			18.87148	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09424	0.07699			-18.30411	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.05642	0.06806			20.62475	0.00000	0.00000	0

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14/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.20860	2.23680			1.27683	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05284	0.06379			20.72180	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08782	0.07126			-18.86085	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04955	0.05991			20.90643	0.00000	0.00000	0
14/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10095	0.08311			-17.67132	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05395	0.04469			-17.16380	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25130	2.27970			1.26149	0.00000	0.00000	250
14/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15126	0.17113			13.13652	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04996	0.04143			-17.07282	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14525	0.16439			13.17769	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15771	0.17804			12.88479	0.00000	0.00000	0
14/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04641	0.03834			-17.40585	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.09716	0.10795			11.10962	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.29770	2.32670			1.26213	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17946	0.16125			-10.14482	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09403	0.10452			11.15381	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19330	0.17449			-9.73127	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18633	0.16782			-9.93520	0.00000	0.00000	0
14/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09100	0.10119			11.19728	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23654	0.21696			-8.28001	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.42570	2.45610			1.25325	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.12224	0.13306			8.84653	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.11933	0.12987			8.84068	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22954	0.21022			-8.41447	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24363	0.22377			-8.14811	0.00000	0.00000	0
14/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.12524	0.13632			8.85142	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.14869	0.16021			7.74242	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27565	0.25639			-6.98876	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.47600	2.50700			1.25202	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14580	0.15709			7.74561	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.28980	0.27009			-6.80020	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.28269	0.26321			-6.89356	0.00000	0.00000	0
14/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15165	0.16339			7.73836	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81730	1.84830			1.70583	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24730	0.27830			12.53538	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23730	0.26830			13.06363	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25730	0.28830			12.04819	0.00000	0.00000	0
14/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09056	0.11131			22.91751	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08507	0.10492			23.33305	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03732	0.02676			-28.28125	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.83900	1.87120			1.75095	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04607	0.03372			-26.80812	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
14/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09632	0.11796			22.47494	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04156	0.03011			-27.54154	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04849	0.03846			-20.68178	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.86200	1.89450			1.74544	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14649	0.16985			15.94426	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04449	0.03535			-20.55024	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14049	0.16296			15.99547	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15270	0.17691			15.85779	0.00000	0.00000	0
14/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04070	0.03241			-20.36089	0.00000	0.00000	0
14/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13820	0.14090			1.95369	0.00000	0.00000	0
14/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13740	0.14070			2.40175	0.00000	0.00000	0
14/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13640	0.14020			2.78592	0.00000	0.00000	2,166
14/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13740	0.13930			1.38282	0.00000	0.00000	0
14/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13740	0.13920			1.31004	0.00000	0.00000	0
14/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13760	0.13910			1.09012	0.00000	0.00000	0
14/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65670	1.67470			1.08650	0.00000	0.00000	0
14/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68090	1.70350			1.34452	0.00000	0.00000	0
14/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70560	1.72840			1.33677	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.79372	0.87040			9.66064	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.73370	9.81040			0.78798	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.81372	0.89040			9.42328	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.80372	0.88040			9.54049	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.14023	0.11261			-19.69642	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.14377	0.11568			-19.53825	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.84700	9.93000			0.84290	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.45723	0.51261			12.11189	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.45077	0.50568			12.18107	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.46375	0.51960			12.04310	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.13675	0.10960			-19.85458	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42688	0.46760			9.53741	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.96900	10.05340			0.84662	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36788	0.32420			-11.87507	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42224	0.46256			9.54996	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37864	0.33417			-11.74349	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.37324	0.32916			-11.80913	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41764	0.45757			9.56212	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.63357	0.67802			7.01556	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.10340	10.18870			0.84427	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.64381	0.68884			6.99497	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.38041	0.34014			-10.58503	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.39017	0.34932			-10.47017	0.00000	0.00000	0



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14/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.63867	0.68341			7.00586	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.38527	0.34471			-10.52659	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51570	0.46933			-8.99073	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.61700	10.70740			0.85146	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.78270	0.82673			5.62603	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51049	0.46437			-9.03440	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.77794	0.82172			5.62854	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52094	0.47432			-8.94806	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.78749	0.83177			5.62290	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.90003	0.94400			4.88621	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66321	0.61769			-6.86334	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.76230	10.85160			0.82975	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65773	0.61240			-6.89083	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.89551	0.93929			4.88908	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.90457	0.94875			4.88327	0.00000	0.00000	0
14/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65227	0.60715			-6.91843	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07020	0.08320			18.51852	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33020	1.34320			0.97730	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06020	0.07320			21.59468	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08020	0.09320			16.20948	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01270	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33730	1.35060			0.99454	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.01060			100.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00270	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00730	0.02060			182.19178	0.00000	0.00000	0
14/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34370	1.35700			0.98980	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02370	0.03700			56.11814	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01370	0.02700			97.08029	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03370	0.04700			39.46588	0.00000	0.00000	0
14/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.26340	1.25510			-0.65696	0.00000	0.00000	0
14/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26910	1.26100			-0.63825	0.00000	0.00000	400
14/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27450	1.26640			-0.63554	0.00000	0.00000	0
14/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28030	1.27220			-0.63266	0.00000	0.00000	0
14/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28570	1.27770			-0.62223	0.00000	0.00000	0
14/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29130	1.28320			-0.62727	0.00000	0.00000	0
14/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13470	1.12860			-0.53759	0.00000	0.00000	0
14/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14350	1.13760			-0.51596	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
14/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15240	1.14640			-0.52065	0.00000	0.00000	582
14/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16210	1.15610			-0.51631	0.00000	0.00000	0
14/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17130	1.16520			-0.52079	0.00000	0.00000	0
14/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17650	1.17040			-0.51849	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.17315	0.03720	0.12711	0.00473	-78.51547	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00241	0.00000	0.12711		-100.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.99990	7.86720	0.12711	1.00000	-1.65877	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.00325	0.00000	0.12711		-100.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.19231	0.05720	0.12711	0.00727	-70.25652	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.00280	0.00000	0.12711		-100.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.18270	0.04720	0.12711	0.00600	-74.16508	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12711	0.00023	0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12711	1.00140	0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12711		0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12711	0.00150	0.00000	0.00000	0.00000	0
14/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12711	0.00104	0.00000	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.98842	1.12880			14.20258	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.34840	10.48880			1.35673	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.97842	1.11880			14.34770	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.96842	1.10880			14.49582	0.00000	0.00000	0
14/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.39192	0.47771			21.89056	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24738	0.18783			-24.07313	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.47980	10.62590			1.39411	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38671	0.47175			21.98967	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25691	0.19585			-23.76785	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25212	0.19181			-23.91966	0.00000	0.00000	0
14/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.39718	0.48373			21.79070	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18274	0.14523			-20.52732	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.62210	10.77060			1.39803	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.80484	0.91583			13.78993	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79788	0.90840			13.85167	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18578	0.14780			-20.44396	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.81184	0.92330			13.72867	0.00000	0.00000	0
14/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17974	0.14270			-20.60962	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.33281	0.30560			-8.17498	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.64720	2.67440			1.02750	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.32281	0.29560			-8.42828	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.31281	0.28560			-8.69778	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04269	0.04715			10.43873	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.54910	2.56890			0.77674	0.00000	0.00000	14,000
14/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04709	0.05215			10.75335	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21799	0.20325			-6.76010	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23359	0.21825			-6.56837	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04484	0.04960			10.60406	0.00000	0.00000	0
14/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22574	0.21070			-6.66456	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00380	0.00421			10.72940	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06137	1.04149			-1.87263	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46260	2.48290			0.82433	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00365	0.00404			10.76277	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08105	1.06114			-1.84151	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07120	1.05131			-1.85696	0.00000	0.00000	0
14/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00397	0.00439			10.69350	0.00000	0.00000	0
14/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
14/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
14/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,359,148**

**Option Open Interest**

**5,684,133**

**Total**

**7,043,281**