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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/12/2018 TO 19/12/2018

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
19/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.00958	0.03165			230.53217	0.00000	0.00000	18,000
19/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.59642	0.77639			30.17571	0.00000	0.00000	35,000
19/12/2018	\$ / R 2018/12/20			Any day expiry	14.30740	14.12430			-1.27976	0.00000	0.00000	1,175
19/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.33698	0.17595			-47.78524	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.99299	1.17575			18.40426	0.00000	0.00000	35,000
19/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00039	0.00005			-88.17997	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00382	0.00069			-81.94754	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.08866	0.02988			-66.29725	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.41252	0.24187			-41.36826	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.00512	0.01757			243.17920	0.00000	0.00000	35,000
19/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.08126	0.20558			152.98552	0.00000	0.00000	35,000
19/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.01371	0.00371			-72.94040	0.00000	0.00000	1,000
19/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00037	0.00058			54.98660	0.00000	0.00000	1,000
19/12/2018	\$ / R 2018/12/21			Any day expiry	14.30740	14.12430			-1.27976	0.00000	0.00000	160
19/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00020	0.00033			63.83818	0.00000	0.00000	1,000
19/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.10760	0.92463			-16.51952	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.46703	0.29440			-36.96278	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.00963	0.02010			108.74635	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
19/12/2018	\$ / R 2018/12/21	14.30	C	Any day expiry	0.10578	0.04007			-62.11796	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	14.30	P	Any day expiry	0.09838	0.21577			119.32284	0.00000	0.00000	35,000
19/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.45631	0.62941			37.93585	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.00777	0.82488			-18.14842	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.24478	0.10663			-56.43946	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.03738	0.08233			120.25325	0.00000	0.00000	25,000
19/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.37335	0.54164			45.07781	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.02075	0.00594			-71.36239	0.00000	0.00000	1,000
19/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.15860	0.26107			64.60760	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/28			Any day expiry	14.31420	14.12870			-1.29592	0.00000	0.00000	285
19/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.16280	0.07977			-50.99976	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.22523	0.12549			-44.28585	0.00000	0.00000	500
19/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.26305	3.44820			5.67401	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.02624	0.01046			-60.14426	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31			Any day expiry	14.31710	14.13190			-1.29356	0.00000	0.00000	1,952
19/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.31806	1.13317			-14.02733	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00096	0.00127			32.37620	0.00000	0.00000	500
19/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.12813	0.21359			66.69128	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.14124	0.23277			64.80411	0.00000	0.00000	250
19/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00015	0.00010			-35.11053	0.00000	0.00000	500
19/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00024	0.00006			-74.79983	0.00000	0.00000	500
19/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.66914	0.83856			25.31816	0.00000	0.00000	250
19/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.02189	0.04793			118.94657	0.00000	0.00000	1,000
19/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.53899	0.37983			-29.52965	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.20834	0.11467			-44.95880	0.00000	0.00000	0
19/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.61314	2.79816			7.08047	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/02			Any day expiry	14.32130	14.13410			-1.30714	0.00000	0.00000	55
19/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00115	0.00147			28.00627	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.42245	1.23557			-13.13782	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.18203	0.10499			-42.32292	0.00000	0.00000	600
19/12/2018	\$ / R 2019/01/03			Any day expiry	14.32330	14.13640			-1.30487	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.04789	0.09420			96.70331	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.44119	0.30060			-31.86657	0.00000	0.00000	600
19/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.20873	0.31859			52.63144	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.76042	0.58516			-23.04778	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00712	0.01876			163.46337	0.00000	0.00000	600
19/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.33300	0.21971			-34.02237	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.01676	0.03473			107.17439	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/07			Any day expiry	14.33160	14.14550			-1.29853	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.42942	0.56845			32.37704	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.11102	0.06395			-42.39625	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.12140	0.19421			59.97043	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.70836	0.54023			-23.73573	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/15			Any day expiry	14.34810	14.16380			-1.28449	0.00000	0.00000	324
19/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.46456	0.34149			-26.49215	0.00000	0.00000	174

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19/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.56461	0.42776			-24.23785	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.07651	0.12396			62.02040	0.00000	0.00000	174
19/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.11646	0.17769			52.57108	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.18964	0.27160			43.22239	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.34774	0.24540			-29.42883	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.22207	0.15214			-31.49022	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/16			Any day expiry	14.35010	14.16610			-1.28222	0.00000	0.00000	20
19/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.35197	0.46604			32.40830	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.69653	1.51451			-10.72867	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/18			Any day expiry	14.35430	14.17060			-1.27976	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00223	0.00391			75.71429	0.00000	0.00000	263
19/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.24416	0.33347			36.57965	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/21			Any day expiry	14.36050	14.17750			-1.27433	0.00000	0.00000	1,901
19/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.34466	0.25097			-27.18257	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/25			Any day expiry	14.36780	14.18490			-1.27299	0.00000	0.00000	51
19/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.50648	0.39022			-22.95457	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.15868	0.22532			41.99505	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.43320	1.25647			-12.33128	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.67783	0.81243			19.85822	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/30			Any day expiry	14.37660	14.19340			-1.27429	0.00000	0.00000	1,018
19/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00660	0.01307			97.98812	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.17443	0.12583			-27.85954	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.40406	0.30854			-23.64052	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.59333	1.41263			-11.34116	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00838	0.01624			93.67514	0.00000	0.00000	500
19/12/2018	\$ / R 2019/01/31			Any day expiry	14.37840	14.19510			-1.27483	0.00000	0.00000	1,655
19/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.88028	1.02558			16.50661	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.12868	0.09068			-29.52715	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.43019	0.32953			-23.39903	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.25179	0.33443			32.82163	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.17251	1.33040			13.46592	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.08091	0.05550			-31.40673	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.27566	0.36344			31.84323	0.00000	0.00000	250
19/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00493	0.00753			52.66818	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.38678	1.21134			-12.65140	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.34340	0.44423			29.36030	0.00000	0.00000	0
19/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.34180	0.25933			-24.12951	0.00000	0.00000	500
19/12/2018	\$ / R 2019/02/13			Any day expiry	14.40130	14.21720			-1.27836	0.00000	0.00000	70
19/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17986	0.13470			-25.10532	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.87856	1.01750			15.81532	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.42481	0.33713			-20.64054	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/15			Any day expiry	14.40480	14.22060			-1.27874	0.00000	0.00000	6
19/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.37001	0.46653			26.08450	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.26009	0.33464			28.66018	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/25			Any day expiry	14.42260	14.23770			-1.28202	0.00000	0.00000	15

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19/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.61269	0.50234			-18.01181	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.50007	0.60612			21.20674	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.13826	0.10591			-23.39314	0.00000	0.00000	250
19/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.35165	0.43783			24.50644	0.00000	0.00000	250
19/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19691	0.15285			-22.37737	0.00000	0.00000	250
19/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.32736	0.41044			25.37907	0.00000	0.00000	250
19/12/2018	\$ / R 2019/02/28			Any day expiry	14.42790	14.24290			-1.28224	0.00000	0.00000	5,120
19/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.52955	0.43073			-18.66178	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.40797	0.32902			-19.35205	0.00000	0.00000	500
19/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.34036	1.49301			11.38929	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.03901	1.17995			13.56439	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.55526	0.45334			-18.35542	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02104	0.02768			31.53622	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.61894	1.44058			-11.01735	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.45544	1.28549			-11.67687	0.00000	0.00000	0
19/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02754	0.04259			54.64071	0.00000	0.00000	500
19/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.50113	0.40872			-18.43978	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/04			Any day expiry	14.43510	14.24970			-1.28437	0.00000	0.00000	74
19/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.40603	0.49902			22.90328	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/05			Any day expiry	14.43690	14.25150			-1.28421	0.00000	0.00000	80
19/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.43585	0.53251			22.17740	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.48275	0.39401			-18.38203	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.74776	0.62915			-15.86151	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/11			Any day expiry	14.44760	14.26180			-1.28603	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.24016	0.30735			27.97921	0.00000	0.00000	27,500
19/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.96025	1.09394			13.92265	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.25785	0.20574			-20.20868	0.00000	0.00000	27,500
19/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03281	0.04153			26.57966	0.00000	0.00000	6,332
19/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.02462	1.15959			13.17236	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.22145	0.28375			28.12994	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22734	0.18231			-19.80613	0.00000	0.00000	2,000
19/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.15168	0.19834			30.75658	0.00000	0.00000	6,432
19/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.91592	3.09151			6.02163	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00620	0.00397			-35.98336	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24122	0.19379			-19.66154	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.66742	2.48306			-6.91170	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00451	0.00586			29.81760	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.89791	0.76810			-14.45735	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83003	0.95452			14.99790	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.28185	1.42768			11.37660	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.01022	1.82922			-9.00408	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.98613	1.11917			13.49142	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.49198	0.59073			20.07061	0.00000	0.00000	7,000
19/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.50433	1.33635			-11.16637	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03806	0.05014			31.71738	0.00000	0.00000	16,000

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
19/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.58699	0.48786			-16.88780	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21611	0.17305			-19.92537	0.00000	0.00000	108
19/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.73167	0.84993			16.16288	0.00000	0.00000	4,145
19/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.15108	0.11879			-21.37369	0.00000	0.00000	4,145
19/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.22259	2.39027			7.54432	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.56294	0.66833			18.72023	0.00000	0.00000	138,000
19/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.48702	0.40280			-17.29313	0.00000	0.00000	224,707
19/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.67727	1.83395			9.34111	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05780	0.08041			39.10585	0.00000	0.00000	138,000
19/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.51116	1.66377			10.09867	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.19491	1.04098			-12.88199	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.93343	0.79971			-14.32550	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.16765	0.21880			30.50906	0.00000	0.00000	14,200
19/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.36562	0.29840			-18.38561	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20078	0.25965			29.32060	0.00000	0.00000	262,812
19/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.69501	2.86859			6.44078	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02110	0.01612			-23.61216	0.00000	0.00000	7,100
19/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.08417	0.06516			-22.58348	0.00000	0.00000	10,000
19/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.88835	1.01622			14.39419	0.00000	0.00000	63,500
19/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.88700	3.06235			6.07362	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.45967	1.29338			-11.39199	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.94623	2.10905			8.36589	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.24875	1.39336			11.57964	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.37189	1.20922			-11.85753	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.08320	0.93591			-13.59737	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.00680	0.86560			-14.02544	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.42937	0.35300			-17.78655	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.29324	0.23714			-19.13114	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.08933	0.12046			34.84688	0.00000	0.00000	135,043
19/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.36742	0.44970			22.39503	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.50779	0.42083			-17.12408	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.31920	0.25901			-18.85880	0.00000	0.00000	1,260
19/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.10225	0.13655			33.55277	0.00000	0.00000	2,100
19/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.69301	1.51533			-10.49485	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.19213	0.15334			-20.18969	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.33193	1.47954			11.08227	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.46020	14.27380			-1.28906	14.47250	14.27100	473,468
19/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24534	0.19721			-19.61856	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09514	1.23341			12.62557	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.70977	0.59714			-15.86844	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.29957	0.37334			24.62535	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.41096	2.22753			-7.60809	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01076	0.01373			27.62663	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11228	0.14895			32.66263	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.12248	0.97275			-13.33908	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
19/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.33023	0.26832			-18.74848	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02002	0.02542			26.95971	0.00000	0.00000	721
19/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.82522	0.70169			-14.96965	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22502	0.28789			27.93781	0.00000	0.00000	721
19/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.67589	2.84928			6.47957	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05609	0.04308			-23.20140	0.00000	0.00000	7,028
19/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.40679	0.49406			21.45335	0.00000	0.00000	7,028
19/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.47495	0.39234			-17.39327	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.54475	0.64854			19.05322	0.00000	0.00000	108
19/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.37187	0.30373			-18.32364	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.08279	0.06407			-22.61218	0.00000	0.00000	50
19/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.01928	2.18351			8.13314	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09948	0.07731			-22.28441	0.00000	0.00000	134,750
19/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.74542	0.86460			15.98805	0.00000	0.00000	134,750
19/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05521	0.04239			-23.22148	0.00000	0.00000	2,500
19/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.71553	0.60233			-15.82093	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.29533	0.36853			24.78456	0.00000	0.00000	7,100
19/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.28588	0.23095			-19.21140	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.95568	1.08715			13.75773	0.00000	0.00000	7,100
19/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.91912	0.78695			-14.37984	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.17892	0.23316			30.30988	0.00000	0.00000	10,000
19/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.20397	2.37136			7.59496	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20895	0.16716			-20.00369	0.00000	0.00000	224,757
19/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.26527	1.41049			11.47760	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20547	0.16429			-20.04077	0.00000	0.00000	1
19/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.26482	0.21339			-19.42183	0.00000	0.00000	2,785
19/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.83165	0.70755			-14.92268	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.16714	1.30851			12.11269	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.99188	0.85214			-14.08911	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50337	0.60337			19.86520	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04612	0.03531			-23.44744	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.19600	5.38017			3.54443	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.11102	1.24999			12.50861	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00722	0.00926			28.17773	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.96471	2.77966			-6.24191	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.13077	3.94454			-4.50843	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.18771	0.24430			30.14527	0.00000	0.00000	17,981
19/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.00916	1.14337			13.29840	0.00000	0.00000	2,500
19/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21794	0.17456			-19.90532	0.00000	0.00000	20,000
19/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.41697	0.50570			21.27857	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20205	0.16148			-20.07929	0.00000	0.00000	721
19/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.27633	0.22297			-19.30954	0.00000	0.00000	720
19/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.51218	0.42453			-17.11426	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04413	0.06255			41.73865	0.00000	0.00000	15,434
19/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.59826	1.42394			-10.90727	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
19/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.73891	0.62342			-15.63073	0.00000	0.00000	100
19/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.21591	1.35925			11.78854	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.68545	2.85893			6.46013	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.58088	1.73499			9.74823	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.18274	0.14565			-20.29732	0.00000	0.00000	139,342
19/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.46314	0.38213			-17.49274	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.57941	1.40625			-10.96332	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.52682	0.62900			19.39511	0.00000	0.00000	15,050
19/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13747	0.10775			-21.62146	0.00000	0.00000	1,906
19/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.39800	1.23421			-11.71633	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.16136	0.12757			-20.94254	0.00000	0.00000	10
19/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.09471	0.12718			34.28618	0.00000	0.00000	134,750
19/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.17323	0.22591			30.41258	0.00000	0.00000	2,500
19/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.94785	0.81260			-14.26918	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.87098	0.74345			-14.64219	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04985	0.03820			-23.35396	0.00000	0.00000	41,300
19/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.96090	4.14232			4.58022	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.28831	0.23300			-19.18470	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.57103	2.74330			6.70033	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.30855	0.25002			-18.96911	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04720	0.03615			-23.41844	0.00000	0.00000	10,125
19/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04947	0.06958			40.66139	0.00000	0.00000	1,155
19/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.10643	0.08285			-22.15596	0.00000	0.00000	10,000
19/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06169	0.08542			38.46249	0.00000	0.00000	10,125
19/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.12300	0.16211			31.80090	0.00000	0.00000	2,550
19/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.14660	0.19180			30.82540	0.00000	0.00000	6,570
19/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.61917	0.72920			17.77074	0.00000	0.00000	10,000
19/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.93304	1.06334			13.96512	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.21953	1.06426			-12.73203	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.32192	0.26130			-18.83178	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.62762	0.52350			-16.58916	0.00000	0.00000	2,000
19/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.49759	0.59703			19.98579	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.37504	0.30643			-18.29286	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.85900	0.98521			14.69167	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.16245	1.01035			-13.08390	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.52107	0.43201			-17.09299	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.48087	0.57821			20.24079	0.00000	0.00000	2,100
19/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.71803	0.83536			16.34027	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.37823	0.30916			-18.26202	0.00000	0.00000	2,000
19/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.39177	0.47685			21.71630	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.60197	0.50065			-16.83173	0.00000	0.00000	750
19/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.50357	0.41717			-17.15842	0.00000	0.00000	6,332
19/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.04796	1.18405			12.98591	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.25816	0.20785			-19.48925	0.00000	0.00000	1,500
19/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24327	0.19549			-19.64011	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
19/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.10307	1.24169			12.56688	0.00000	0.00000	262,812
19/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00057	0.00074			29.39522	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.72679	2.54225			-6.76747	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00659	0.00845			28.32266	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51503	0.61612			19.62780	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.49523	0.40992			-17.22625	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.73111	1.55294			-10.29222	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03091	0.03914			26.62369	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.26936	0.21717			-19.37796	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.11456	0.96532			-13.39047	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11436	0.15152			32.48859	0.00000	0.00000	20,000
19/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.20774	1.35076			11.84173	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.57717	0.47950			-16.92288	0.00000	0.00000	250
19/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.97146	1.79078			-9.16469	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02126	0.02698			26.90714	0.00000	0.00000	720
19/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.79985	0.67862			-15.15721	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23965	0.30482			27.19121	0.00000	0.00000	720
19/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.27871	0.34962			25.43905	0.00000	0.00000	30,606
19/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05565	0.04273			-23.21148	0.00000	0.00000	99,824
19/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.08026	3.25714			5.74236	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04046	0.03094			-23.52970	0.00000	0.00000	16,000
19/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.55322	0.45916			-17.00264	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.44302	0.53536			20.84290	0.00000	0.00000	139,342
19/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.38254	1.53185			10.79952	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.79278	1.95229			8.89756	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.12298	0.09609			-21.86267	0.00000	0.00000	138,000
19/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03921	0.05245			33.77847	0.00000	0.00000	139,342
19/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.28630	1.12760			-12.33776	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.07610	0.10380			36.40167	0.00000	0.00000	225,407
19/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.36873	0.30105			-18.35500	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.73853	0.85725			16.07494	0.00000	0.00000	10,010
19/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.39794	0.32602			-18.07386	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.67774	0.79222			16.89101	0.00000	0.00000	24,326
19/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.61863	2.79142			6.59842	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05883	0.04522			-23.13620	0.00000	0.00000	262,812
19/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.81965	2.99440			6.19791	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.56773	3.74753			5.03961	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02793	0.02133			-23.63576	0.00000	0.00000	14,200
19/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.94811	1.07920			13.82634	0.00000	0.00000	99,824
19/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27166	0.21908			-19.35500	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.00146	1.13528			13.36237	0.00000	0.00000	41,300
19/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06123	0.04710			-23.07971	0.00000	0.00000	63,500
19/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.56153	2.73369			6.72106	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06173	0.04749			-23.06740	0.00000	0.00000	12,600
19/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.04463	0.89986			-13.85845	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
19/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.13443	0.17606			30.96769	0.00000	0.00000	10,000
19/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.52852	1.68151			10.00913	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15872	0.12531			-21.04872	0.00000	0.00000	135,043
19/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.85172	0.97750			14.76720	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.65966	1.81587			9.41235	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13986	0.10967			-21.58363	0.00000	0.00000	2,100
19/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.72484	0.84263			16.25121	0.00000	0.00000	135,043
19/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01592	0.02018			26.74870	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/27			Any day expiry	14.47650	14.29000			-1.28829	0.00000	0.00000	3,731
19/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.84530	0.72369			-14.38664	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.24880	0.31369			26.08059	0.00000	0.00000	32,000
19/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.28242	2.10018			-7.98457	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.77270	0.65772			-14.88047	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.29620	0.36772			24.14518	0.00000	0.00000	65,000
19/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.52175	0.43611			-16.41399	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.54525	0.64611			18.49794	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05568	0.07428			33.39709	0.00000	0.00000	500
19/12/2018	\$ / R 2019/03/29			Any day expiry	14.48020	14.29370			-1.28797	0.00000	0.00000	4,356
19/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.65419	0.76310			16.64915	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.46439	0.38680			-16.70671	0.00000	0.00000	500
19/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.64548	0.54399			-15.72296	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.53588	1.36798			-10.93202	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.67091	0.56678			-15.52136	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.39071	0.47308			21.08075	0.00000	0.00000	250
19/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.50375	1.65319			9.93799	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19395	0.15689			-19.10715	0.00000	0.00000	250
19/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.41528	0.50029			20.47130	0.00000	0.00000	250
19/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.20595	1.34511			11.53946	0.00000	0.00000	0
19/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25615	0.20881			-18.48136	0.00000	0.00000	250
19/12/2018	\$ / R 2019/04/02			Any day expiry	14.48750	14.30110			-1.28663	0.00000	0.00000	55
19/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06308	0.08573			35.90371	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.50058	1.33683			-10.91261	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.22300	0.28096			25.98728	0.00000	0.00000	100
19/12/2018	\$ / R 2019/04/05			Any day expiry	14.49300	14.30670			-1.28545	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.48014	0.57033			18.78419	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.62314	0.52703			-15.42358	0.00000	0.00000	100
19/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.95600	0.82766			-13.42541	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/26			Any day expiry	14.53140	14.34560			-1.27861	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.94558	1.06442			12.56766	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.43698	0.37002			-15.32407	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.37982	1.51700			9.94188	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.78291	0.67770			-13.43940	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.66801	1.81278			8.67945	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.51189	0.43671			-14.68801	0.00000	0.00000	500
19/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07421	0.09094			22.54721	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
19/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08340	0.10464			25.46872	0.00000	0.00000	3,000
19/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.22794	1.08539			-11.60934	0.00000	0.00000	2,500
19/12/2018	\$ / R 2019/04/30			Any day expiry	14.53870	14.35310			-1.27659	0.00000	0.00000	1,580
19/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.81319	0.92361			13.57775	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.62210	1.45774			-10.13253	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.46891	0.55167			17.65017	0.00000	0.00000	250
19/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.30852	0.26010			-15.69463	0.00000	0.00000	250
19/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.44422	0.52460			18.09504	0.00000	0.00000	250
19/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24671	0.20588			-16.54815	0.00000	0.00000	250
19/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.69291	1.52404			-9.97503	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.17924	0.22229			24.01423	0.00000	0.00000	0
19/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.75761	0.65477			-13.57382	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.85867	0.75477			-12.10073	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13289	0.16423			23.58381	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10920	0.13362			22.36594	0.00000	0.00000	500
19/12/2018	\$ / R 2019/05/31			Any day expiry	14.59540	14.41060			-1.26615	0.00000	0.00000	875
19/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.88390	0.77783			-12.00018	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.48850	0.56723			16.11672	0.00000	0.00000	250
19/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.84265	1.98461			7.70381	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.28805	0.24521			-14.87418	0.00000	0.00000	250
19/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.51327	0.59417			15.76039	0.00000	0.00000	250
19/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.54695	1.68292			8.78921	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.35235	0.30352			-13.85971	0.00000	0.00000	250
19/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.58829	1.43483			-9.66197	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.70460	1.54422			-9.40851	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96505	1.07673			11.57251	0.00000	0.00000	0
19/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.55045	0.47733			-13.28348	0.00000	0.00000	500
19/12/2018	\$ / R 2019/06/03			Any day expiry	14.60090	14.41620			-1.26499	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02631	0.03631			38.02884	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.48721	2.31251			-7.02376	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/04			Any day expiry	14.60280	14.41800			-1.26551	0.00000	0.00000	74
19/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.65651	0.74843			14.00153	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.74931	0.65643			-12.39515	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.93559	3.75193			-4.66660	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14393	0.17577			22.12386	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08267	0.10318			24.81073	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.54874	1.40019			-9.59114	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.75772	1.59912			-9.02282	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66041	1.79645			8.19335	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.04637	0.92985			-11.13577	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.82136	0.72366			-11.89465	0.00000	0.00000	30
19/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12011	0.14641			21.89442	0.00000	0.00000	165,703
19/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.73945	0.83504			12.92725	0.00000	0.00000	8,203
19/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.72237	0.63434			-12.18699	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.41409	0.48284			16.60281	0.00000	0.00000	143,900

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
19/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.45155	0.39280			-13.01145	0.00000	0.00000	143,900
19/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.44539	0.51719			16.12059	0.00000	0.00000	39,589
19/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.41894	0.36398			-13.11913	0.00000	0.00000	39,589
19/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.50684	0.58426			15.27478	0.00000	0.00000	13,600
19/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59353	0.67816			14.25791	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.84924	0.74905			-11.79787	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.62100	14.43660			-1.26120	0.00000	0.00000	112,532
19/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.37801	2.20545			-7.25658	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03701	0.04885			31.98680	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71011	0.80368			13.17660	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.75111	0.66028			-12.09287	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85613	0.95889			12.00266	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.65713	0.57549			-12.42406	0.00000	0.00000	30,000
19/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.36141	0.31305			-13.38019	0.00000	0.00000	911
19/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62036	0.70706			13.97609	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.72568	1.86250			7.92835	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.34668	0.29910			-13.72494	0.00000	0.00000	20
19/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.75137	0.84774			12.82518	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.19684	1.31711			10.04941	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.49784	0.43371			-12.88079	0.00000	0.00000	1,980
19/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.03509	0.91944			-11.17301	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.99639	0.88379			-11.30080	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00459	0.00533			16.14378	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.63493	1.48237			-9.33114	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.95367	1.78978			-8.38874	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16774	0.20359			21.37808	0.00000	0.00000	30,000
19/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11672	0.14252			22.10754	0.00000	0.00000	911
19/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.10437	0.98347			-10.94714	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.40537	0.47325			16.74472	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.74111	1.58301			-9.08059	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.73045	0.64164			-12.15812	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.04133	1.15386			10.80714	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.33055	1.45620			9.44314	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.43794	1.56738			9.00171	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.92784	0.82086			-11.53014	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.84453	0.74476			-11.81424	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.58824	0.67245			14.31526	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.56388	1.69736			8.53516	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.38488	0.33396			-13.23035	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.13483	1.01126			-10.88918	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34383	0.40466			17.69054	0.00000	0.00000	25,000
19/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.36859	1.49562			9.28186	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.43959	0.38222			-13.05065	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36337	0.42687			17.47631	0.00000	0.00000	5,035
19/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.42243	1.55135			9.06277	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
19/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.42343	0.36795			-13.10432	0.00000	0.00000	5,035
19/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.47037	3.63732			4.81065	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13137	0.11392			-13.28472	0.00000	0.00000	8,203
19/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.56233	0.49046			-12.77948	0.00000	0.00000	1,500
19/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.63612	1.77173			8.28896	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.36712	0.31834			-13.28805	0.00000	0.00000	6,800
19/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.79941	1.93760			7.67992	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.33041	0.28420			-13.98475	0.00000	0.00000	6,800
19/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.83985	0.74049			-11.83052	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.59885	0.68389			14.20075	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.77726	2.93406			5.64553	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/20			Any day expiry	14.63200	14.44770			-1.25957	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.18926	0.16176			-14.53463	0.00000	0.00000	20,000
19/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.79975	0.89836			12.33065	0.00000	0.00000	20,000
19/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.71175	0.62606			-12.03880	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.52233	0.60069			15.00051	0.00000	0.00000	250
19/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.32162	0.27811			-13.52866	0.00000	0.00000	250
19/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.10282	1.21653			10.31130	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.38683	0.33719			-12.83291	0.00000	0.00000	250
19/12/2018	\$ / R 2019/06/28			Any day expiry	14.64700	14.46240			-1.26033	0.00000	0.00000	505
19/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.94418	0.83995			-11.03954	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54718	0.62755			14.68747	0.00000	0.00000	250
19/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.96933	0.86309			-10.96086	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.99462	2.13571			7.07352	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.57982	0.50893			-12.22551	0.00000	0.00000	500
19/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.69983	1.83479			7.93952	0.00000	0.00000	0
19/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12978	0.15797			21.72019	0.00000	0.00000	500
19/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.77678	1.62037			-8.80309	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/01			Any day expiry	14.65260	14.46790			-1.26053	0.00000	0.00000	55
19/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16997	0.20557			20.94086	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.63257	1.48347			-9.13319	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/03			Any day expiry	14.65640	14.47160			-1.26088	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.09620	2.23924			6.82385	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.31260	0.27084			-13.35847	0.00000	0.00000	39,250
19/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.44528	1.30552			-9.67038	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23888	0.28392			18.85263	0.00000	0.00000	39,250
19/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.61721	0.54913			-11.03045	0.00000	0.00000	500
19/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58055	0.66251			14.11782	0.00000	0.00000	250
19/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14859	0.18338			23.41375	0.00000	0.00000	500
19/12/2018	\$ / R 2019/07/31			Any day expiry	14.70880	14.52310			-1.26251	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24841	1.36603			9.42145	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.85739	1.70648			-8.12478	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.06441	0.95877			-9.92462	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.03935	0.93561			-9.98124	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.55561	0.63567			14.40971	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
19/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.15332	2.29536			6.59667	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.36212	0.31846			-12.05485	0.00000	0.00000	250
19/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.85953	1.99437			7.25082	0.00000	0.00000	0
19/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.42833	0.37747			-11.87587	0.00000	0.00000	250
19/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.67727	1.53235			-8.64047	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/01			Any day expiry	14.71070	14.52500			-1.26235	0.00000	0.00000	55
19/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20657	0.24735			19.73952	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71347	0.80441			12.74583	0.00000	0.00000	3,147
19/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.41660	0.36814			-11.63201	0.00000	0.00000	3,147
19/12/2018	\$ / R 2019/08/13			Any day expiry	14.73320	14.54700			-1.26381	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.96667	0.87141			-9.85469	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.03340	2.17114			6.77395	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.32550	2.46921			6.17965	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.02183	2.15876			6.77273	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.92811	1.77983			-7.69043	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30			Any day expiry	14.76500	14.57830			-1.26448	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58231	0.66345			13.93423	0.00000	0.00000	250
19/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.39050	0.34751			-11.00962	0.00000	0.00000	250
19/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.45683	0.40706			-10.89407	0.00000	0.00000	250
19/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16311	0.20153			23.55496	0.00000	0.00000	500
19/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.14731	1.04175			-9.20062	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39636	1.51777			8.69505	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.64136	0.57607			-10.17931	0.00000	0.00000	500
19/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.12229	1.01850			-9.24778	0.00000	0.00000	0
19/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60729	0.69020			13.65301	0.00000	0.00000	250
19/12/2018	\$ / R 2019/09/02			Any day expiry	14.77060	14.58380			-1.26467	0.00000	0.00000	55
19/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24297	0.28745			18.30830	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.72357	1.58125			-8.25710	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/04			Any day expiry	14.77440	14.58750			-1.26503	0.00000	0.00000	74
19/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.84126	0.93706			11.38694	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.94566	0.85456			-9.63408	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.19078	0.17475			-8.40337	0.00000	0.00000	20,000
19/12/2018	\$ / R 2019/09/05			Any day expiry	14.77630	14.58930			-1.26554	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.41448	4.58545			3.87288	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.05609	3.86953			-4.59967	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.59111	0.53208			-9.98635	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.31661	1.20017			-8.84390	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.77712	2.92745			5.41330	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23263	0.21285			-8.50182	0.00000	0.00000	1,200
19/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.43368	1.55477			8.44566	0.00000	0.00000	2,571
19/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.26859	0.24490			-8.82210	0.00000	0.00000	2,571
19/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.13763	3.29624			5.05508	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.66145	0.74716			12.95770	0.00000	0.00000	33,151
19/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22360	0.20480			-8.40475	0.00000	0.00000	33,715
19/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.54240	0.61979			14.26784	0.00000	0.00000	33,715

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
19/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.35195	1.23172			-8.89355	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.24046	0.28647			19.13559	0.00000	0.00000	3,900
19/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30064	0.35084			16.69647	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.79690	14.60960			-1.26581	0.00000	0.00000	14,244
19/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00919	0.00993			7.97455	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.36871	2.20650			-6.84820	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07181	0.09690			34.93149	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.66421	1.79248			7.70749	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.34402	0.30705			-10.74549	0.00000	0.00000	800
19/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.18732	1.08161			-8.90290	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60042	0.68201			13.58948	0.00000	0.00000	2,700
19/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.32785	3.49078			4.89607	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27475	0.25038			-8.86856	0.00000	0.00000	2,700
19/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.95643	0.86681			-9.37047	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87953	0.97721			11.10562	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.67058	0.60437			-9.87434	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46505	0.53212			14.42066	0.00000	0.00000	81,930
19/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.73672	3.90304			4.45096	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24362	0.22264			-8.61183	0.00000	0.00000	81,930
19/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42645	1.54729			8.47127	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.48971	0.56057			14.47000	0.00000	0.00000	800
19/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.90573	4.07325			4.28915	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.40169	3.56530			4.80950	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30603	1.42203			8.88131	0.00000	0.00000	5,000
19/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.29453	0.26584			-9.74120	0.00000	0.00000	5,000
19/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.12835	1.02676			-9.00351	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.71096	4.87158			3.40932	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.05670	4.22520			4.15380	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.24930	1.13939			-8.79787	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.29755	0.34742			16.76102	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.78736	1.64607			-7.90479	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.64754	1.51044			-8.32167	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.64066	1.50387			-8.33706	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.67335	0.60689			-9.87029	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.72293	0.65163			-9.86355	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18786	0.16118			-14.20604	0.00000	0.00000	33,151
19/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.22311	1.11495			-8.84246	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56620	0.64535			13.97858	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.09454	4.26328			4.12110	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22144	0.20288			-8.38135	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.65445	1.51702			-8.30653	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.30376	0.35427			16.63087	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.20512	1.10021			-8.70511	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52813	1.65134			8.06244	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.23016	1.12354			-8.66689	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
19/12/2018	\$ / R 2019/09/30			Any day expiry	14.82340	14.63580			-1.26557	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.48656	2.63059			5.79232	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.41996	0.37639			-10.37494	0.00000	0.00000	250
19/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.48838	0.43835			-10.24376	0.00000	0.00000	250
19/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.16498	2.30255			6.35438	0.00000	0.00000	0
19/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60676	0.68774			13.34700	0.00000	0.00000	250
19/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63172	0.71441			13.09023	0.00000	0.00000	250
19/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.67153	0.60714			-9.58929	0.00000	0.00000	500
19/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17684	0.21844			23.52247	0.00000	0.00000	500
19/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.00024	1.85424			-7.29921	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27574	0.32430			17.61218	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/02			Any day expiry	14.82730	14.63960			-1.26591	0.00000	0.00000	55
19/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.77304	1.63390			-7.84733	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.51436	0.46575			-9.45050	0.00000	0.00000	250
19/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.62915	0.71119			13.04099	0.00000	0.00000	250
19/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.44757	0.40521			-9.46481	0.00000	0.00000	250
19/12/2018	\$ / R 2019/10/31			Any day expiry	14.88260	14.69500			-1.26053	0.00000	0.00000	55
19/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.28667	1.18276			-8.07590	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65407	0.73776			12.79512	0.00000	0.00000	250
19/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.31175	1.20619			-8.04675	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.07422	1.93095			-6.90710	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19162	0.23595			23.13474	0.00000	0.00000	500
19/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.68151	1.80726			7.47842	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.69411	0.63226			-8.91055	0.00000	0.00000	500
19/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31418	0.36563			16.37674	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.80678	1.67063			-7.53537	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.33176	2.47075			5.96076	0.00000	0.00000	0
19/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.65497	2.80021			5.47044	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67362	0.75726			12.41628	0.00000	0.00000	250
19/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.14268	2.00142			-6.59265	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29			Any day expiry	14.93790	14.75040			-1.25520	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.38665	1.28119			-7.60547	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.36152	1.25766			-7.62834	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20478	0.25102			22.58117	0.00000	0.00000	500
19/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.64875	0.73079			12.64570	0.00000	0.00000	250
19/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.79684	2.94274			5.21662	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.47474	0.43314			-8.76253	0.00000	0.00000	250
19/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.81038	1.93766			7.03052	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.71828	0.65806			-8.38404	0.00000	0.00000	500
19/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.47232	2.61245			5.66820	0.00000	0.00000	0
19/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.54022	0.49285			-8.76758	0.00000	0.00000	250
19/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.85306	1.72032			-7.16353	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/02			Any day expiry	14.94370	14.75620			-1.25471	0.00000	0.00000	55
19/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.34936	0.40412			15.67313	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.00360	1.10392			9.99633	0.00000	0.00000	0

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19/12/2018	\$ / R 2019/12/04			Any day expiry	14.94750	14.76000			-1.25439	0.00000	0.00000	321
19/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.11110	1.02392			-7.84605	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.48165	0.44066			-8.50981	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.80611	0.74079			-8.10280	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.64416	1.76614			7.41927	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.96470	14.77720			-1.25295	0.00000	0.00000	9,900
19/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.73811	1.61190			-7.26131	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.43341	0.49470			14.14141	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.10460	2.92783			-5.69371	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02990	0.04063			35.90249	0.00000	0.00000	1,000
19/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.80338	0.73826			-8.10513	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.65868	1.78106			7.37848	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.89695	3.04346			5.05749	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.65141	1.77359			7.39866	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.80886	0.74334			-8.09977	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.27295	5.43316			3.03824	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23765	0.21036			-11.48528	0.00000	0.00000	2,000
19/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.94648	3.09256			4.95763	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95498	2.08323			6.56004	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31			Any day expiry	15.00100	14.81320			-1.25192	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67034	0.75094			12.02383	0.00000	0.00000	250
19/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.50748	0.46576			-8.22181	0.00000	0.00000	250
19/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74598	0.68643			-7.98305	0.00000	0.00000	500
19/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.57168	0.52457			-8.24012	0.00000	0.00000	250
19/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.47134	1.36414			-7.28580	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.44488	1.34051			-7.22368	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69388	0.77731			12.02318	0.00000	0.00000	250
19/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.62068	2.76137			5.36857	0.00000	0.00000	0
19/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21912	0.26892			22.72518	0.00000	0.00000	500
19/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.22012	2.08212			-6.21609	0.00000	0.00000	0
19/12/2018	\$ / R 2020/01/02			Any day expiry	15.00520	14.81740			-1.25157	0.00000	0.00000	55
19/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38527	0.44308			15.00532	0.00000	0.00000	0
19/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.90047	1.77048			-6.83983	0.00000	0.00000	0
19/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.41980	0.47865			14.01696	0.00000	0.00000	0
19/12/2018	\$ / R 2020/01/31			Any day expiry	15.06590	14.87870			-1.24254	0.00000	0.00000	55
19/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.94570	1.81735			-6.59690	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/02			Any day expiry	15.13080	14.94420			-1.23325	0.00000	0.00000	55
19/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.45172	0.51453			13.90505	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.99252	1.86873			-6.21264	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.63258	0.70355			11.21953	0.00000	0.00000	1,000
19/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.61389	0.56920			-7.27953	0.00000	0.00000	1,000
19/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.09419	1.01743			-7.01507	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.10069	1.02354			-7.00860	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.16010	14.97380			-1.22888	0.00000	0.00000	4,566
19/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.31240	3.13570			-5.33471	0.00000	0.00000	0

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19/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06230	0.07190			15.39659	0.00000	0.00000	1,000
19/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.55059	1.65974			7.03974	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.78268	1.66735			-6.46937	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.18379	3.32540			4.44790	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.56409	1.67363			7.00354	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.09744	1.02049			-7.01183	0.00000	0.00000	0
19/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.55734	1.66669			7.02159	0.00000	0.00000	0
19/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.04297	1.92067			-5.98661	0.00000	0.00000	0
19/12/2018	\$ / R 2020/04/02			Any day expiry	15.19570	15.00970			-1.22403	0.00000	0.00000	55
19/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48727	0.55097			13.07178	0.00000	0.00000	0
19/12/2018	\$ / R 2020/04/29			Any day expiry	15.25220	15.06670			-1.21622	0.00000	0.00000	55
19/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51974	0.58422			12.40651	0.00000	0.00000	0
19/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.08194	1.96092			-5.81276	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55694	0.61994			11.31261	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/02			Any day expiry	15.32340	15.13850			-1.20665	0.00000	0.00000	1,055
19/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.14034	2.01844			-5.69517	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.30202	1.39916			7.46134	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.34430	15.15970			-1.20305	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.47632	1.38886			-5.92368	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.47252	1.38510			-5.93665	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29582	1.39294			7.49434	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30822	1.40540			7.42854	0.00000	0.00000	0
19/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.48012	1.39264			-5.91076	0.00000	0.00000	0
19/12/2018	\$ / R 2020/07/28			Any day expiry	15.44060	15.25680			-1.19037	0.00000	0.00000	84,000
19/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44209	1.53852			6.68664	0.00000	0.00000	0
19/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.51269	1.42532			-5.77596	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.44211	1.53743			6.60959	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.63696	1.54919			-5.36225	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.54110	15.35820			-1.17688	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.63321	1.54563			-5.36259	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43586	1.53099			6.62470	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.62947	1.54189			-5.37472	0.00000	0.00000	0
19/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44837	1.54369			6.58124	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29112	0.36374			24.94548	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.72715	0.61280			-15.72578	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.46020	14.27380			-1.28906	0.00000	0.00000	434
19/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.72132	0.60754			-15.77352	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.28695	0.35900			25.10884	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.71553	0.60233			-15.82093	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.29533	0.36853			24.78458	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.83985	0.74049			-11.83051	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.62100	14.43660			-1.26120	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.84924	0.74905			-11.79786	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.58824	0.67245			14.31527	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.59885	0.68389			14.20076	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
19/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.84453	0.74476			-11.81424	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59353	0.67816			14.25790	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.96049	0.87060			-9.35789	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.79690	14.60960			-1.26581	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.96864	0.87825			-9.33130	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.86174	0.95865			11.24631	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87359	0.97100			11.15162	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.96455	0.87442			-9.34482	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86765	0.96482			11.19848	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.57688	0.64888			12.48171	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.52728	1.41148			-7.58159	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.96470	14.77720			-1.25295	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.52158	1.40608			-7.59051	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57258	0.64428			12.52381	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.51590	1.40070			-7.59942	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58120	0.65350			12.43982	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.45086	1.35616			-6.52743	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.97644	1.06830			9.40676	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.16010	14.97380			-1.22888	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.97076	1.06236			9.43549	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.44654	1.35210			-6.52923	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.45520	1.36023			-6.52604	0.00000	0.00000	0
19/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.96510	1.05643			9.46362	0.00000	0.00000	0
19/12/2018	£ / R 2019/01/21			Any day expiry	18.19380	17.99820			-1.07509	0.00000	0.00000	4,112
19/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.40367	0.30086			-25.46920	0.00000	0.00000	0
19/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.29987	0.39266			30.94365	0.00000	0.00000	0
19/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.77804	0.91861			18.06698	0.00000	0.00000	0
19/12/2018	£ / R 2019/01/31			Any day expiry	18.22570	18.02940			-1.07705	0.00000	0.00000	27
19/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.21374	0.15801			-26.07476	0.00000	0.00000	0
19/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.26747	0.32858			22.84980	0.00000	0.00000	0
19/12/2018	£ / R 2019/02/28			Any day expiry	18.31250	18.11310			-1.08887	0.00000	0.00000	47
19/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.90997	0.77168			-15.19666	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.16436	0.13131			-20.11168	0.00000	0.00000	500
19/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.64638	0.54252			-16.06866	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.36890	18.16790			-1.09424	18.31250	18.31250	397,701
19/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.31953	0.26054			-18.46122	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.14063	1.28264			12.45032	0.00000	0.00000	1,000
19/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.95258	2.12405			8.78174	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.14148	0.11195			-20.87114	0.00000	0.00000	1,500
19/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.56748	0.66462			17.11698	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04635	0.03632			-21.64000	0.00000	0.00000	500
19/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.79546	1.96341			9.35379	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.57748	0.67628			17.10908	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.80319	0.68003			-15.33376	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.43429	0.51213			17.92375	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
19/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.11745	3.30842			6.12586	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.00404	1.13728			13.27036	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.37294	0.30517			-18.16956	0.00000	0.00000	2,500
19/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.64137	0.53834			-16.06404	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.57247	0.67044			17.11380	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.63638	0.53418			-16.05923	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.49706	0.57904			16.49457	0.00000	0.00000	0
19/12/2018	£ / R 2019/03/29			Any day expiry	18.40420	18.20320			-1.09214	0.00000	0.00000	80
19/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.81126	0.69224			-14.67015	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.86905	0.96876			11.47385	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.89473	0.79527			-11.11665	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.65100	18.45240			-1.06482	0.00000	0.00000	5,764
19/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.89005	0.79116			-11.11020	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.86373	0.96287			11.47761	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.88539	0.78708			-11.10401	0.00000	0.00000	0
19/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.87439	0.97468			11.46921	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.18811	1.08441			-8.72775	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.04378	1.14415			9.61630	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.95900	18.75450			-1.07864	0.00000	0.00000	13,875
19/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.18344	1.08018			-8.72513	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.05444	1.15568			9.60166	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.04911	1.14991			9.60868	0.00000	0.00000	0
19/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.19278	1.08865			-8.72976	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.05668	0.97879			-7.37064	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.75893	1.88513			7.17492	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.25120	19.04690			-1.06123	0.00000	0.00000	247
19/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.05324	0.97557			-7.37441	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.77204	1.89867			7.14601	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.76548	1.89189			7.16045	0.00000	0.00000	0
19/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.06013	0.98203			-7.36685	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.30515	1.22331			-6.27027	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.58360	19.38010			-1.03913	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.31218	1.22998			-6.26391	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.01858	2.13988			6.00951	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.03155	2.15321			5.98871	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.30866	1.22664			-6.26741	0.00000	0.00000	0
19/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.02506	2.14654			5.99886	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01991	0.01868			-6.17337	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12947	0.12819			-0.99094	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00043	0.00049			12.43513	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01155	0.01052			-8.87921	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00607	0.00669			10.17967	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00207	0.00233			12.43394	0.00000	0.00000	0
19/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00555	0.00488			-11.98738	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00800	0.00740			-7.44671	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
19/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00176	0.00211			19.77785	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13188	0.13062			-0.95469	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00449	0.00413			-8.16787	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01262	0.01351			7.06978	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00612	0.00679			10.83847	0.00000	0.00000	0
19/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01364	0.01273			-6.67188	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00763	0.00712			-6.66595	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13451	0.13322			-0.95900	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01793	0.01691			-5.67679	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00341	0.00369			7.97179	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00739	0.00792			7.09824	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01311	0.01389			5.96226	0.00000	0.00000	0
19/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01191	0.01114			-6.42558	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00761	0.00811			6.61459	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02073	0.01967			-5.09752	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13709	0.13576			-0.96509	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01469	0.01387			-5.58025	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00365	0.00391			7.29986	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01025	0.00967			-5.61897	0.00000	0.00000	0
19/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01316	0.01391			5.67841	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01976	0.02071			4.81004	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14012	0.13880			-0.94206	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01323	0.01265			-4.39278	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01311	0.01385			5.63420	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00987	0.00950			-3.74493	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01783	0.01701			-4.60270	0.00000	0.00000	0
19/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00771	0.00821			6.47733	0.00000	0.00000	0
19/12/2018	€ / R 2018/12/21			Any day expiry	16.26880	16.14650			-0.75175	0.00000	0.00000	0
19/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.01112	0.01016			-8.66797	0.00000	0.00000	32,000
19/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.44992	0.32666			-27.39688	0.00000	0.00000	0
19/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.03758	0.05753			53.09223	0.00000	0.00000	13,000
19/12/2018	€ / R 2019/01/03			Any day expiry	16.30110	16.17070			-0.79995	0.00000	0.00000	0
19/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.48868	0.37823			-22.60133	0.00000	0.00000	0
19/12/2018	€ / R 2019/01/21			Any day expiry	16.37730	16.25510			-0.74615	0.00000	0.00000	4,830
19/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.25693	0.31245			21.61101	0.00000	0.00000	0
19/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.33423	0.26755			-19.94906	0.00000	0.00000	0
19/12/2018	€ / R 2019/02/28			Any day expiry	16.50700	16.38110			-0.76271	0.00000	0.00000	29
19/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.15185	0.18480			21.69929	0.00000	0.00000	0
19/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.88885	0.79590			-10.45730	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.04383	1.13425			8.66227	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25951	0.30250			16.56546	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13734	0.16523			20.31202	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.74386	0.66456			-10.66062	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.31097	0.35889			15.41058	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.56870	16.44110			-0.77013	16.61310	16.45710	123,425

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
19/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.82821	0.74360			-10.21597	0.00000	0.00000	650
19/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73809	0.65917			-10.69246	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.31939	0.36807			15.24184	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.28253	0.24535			-13.15953	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.10604	1.00633			-9.01454	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.31516	0.36346			15.32542	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74967	0.66999			-10.62839	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.12077	3.24243			3.89828	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03947	0.03353			-15.05765	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.43397	0.48983			12.87331	0.00000	0.00000	0
19/12/2018	€ / R 2019/03/29			Any day expiry	16.55810	16.43150			-0.76458	0.00000	0.00000	53
19/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.67207	0.60133			-10.52491	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.78317	0.72299			-7.68531	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.76627	0.83168			8.53641	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.88110	16.75520			-0.74580	0.00000	0.00000	24,250
19/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77900	0.71911			-7.68817	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.77790	0.84391			8.48549	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.77207	0.83779			8.51091	0.00000	0.00000	0
19/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.78737	0.72688			-7.68235	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.32415	0.29908			-7.73538	0.00000	0.00000	62,400
19/12/2018	€ / R 2019/08/14			Any day expiry	17.10470	16.97640			-0.75009	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.40111	0.44211			10.22162	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.47581	1.38851			-5.91541	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.96654	0.90403			-6.46679	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.87184	0.93763			7.54684	0.00000	0.00000	16,200
19/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.86945	2.97268			3.59741	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.34526	1.26540			-5.93670	0.00000	0.00000	0
19/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.48056	0.52900			10.07902	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.80761	0.75387			-6.65447	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.22570	17.09300			-0.77036	0.00000	0.00000	9,596
19/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.35191	1.43087			5.84048	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.96223	2.05405			4.67913	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.80444	0.75087			-6.65922	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.36559	1.44489			5.80680	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.58793	0.54705			-6.95398	0.00000	0.00000	55,000
19/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.35874	1.43787			5.82382	0.00000	0.00000	0
19/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.80129	0.74789			-6.66462	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.89217	1.80152			-4.79105	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.49199	1.56960			5.20169	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.88877	3.75947			-3.32518	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.55610	17.42220			-0.76270	0.00000	0.00000	277
19/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.53330	3.63929			2.99973	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.46940	0.44149			-5.94602	0.00000	0.00000	17,150
19/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.02140	0.96497			-5.52456	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.48530	1.56277			5.21591	0.00000	0.00000	0

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19/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.48607	0.52932			8.89687	0.00000	0.00000	17,150
19/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.01809	0.96180			-5.52908	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06267	0.06727			7.32547	0.00000	0.00000	17,150
19/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.02473	0.96815			-5.52136	0.00000	0.00000	0
19/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.47863	1.55595			5.22922	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.76095	1.83779			4.36351	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.17302	1.11898			-4.60677	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.86530	17.73430			-0.73327	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.16981	1.11588			-4.60961	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.77451	1.85158			4.34354	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.17625	1.12209			-4.60456	0.00000	0.00000	0
19/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.76772	1.84468			4.35374	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25259	0.32683			29.39172	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.42520	10.27800			-1.41196	10.38240	10.38240	5,488
19/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.31272	0.23865			-23.68631	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24752	0.32065			29.54474	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.30779	0.23483			-23.70421	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.31770	0.24252			-23.66623	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24250	0.31452			29.69491	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70917	0.80804			13.94087	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25715	0.20946			-18.54348	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.55530	10.40920			-1.38414	0.00000	0.00000	15,746
19/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25447	0.20724			-18.56202	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70185	0.80026			14.02233	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25182	0.20503			-18.58123	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71652	0.81583			13.85971	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.55053	0.63288			14.95876	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.49268	0.42601			-13.53227	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.69820	10.54960			-1.38902	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.48873	0.42248			-13.55514	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.54448	0.62641			15.04727	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.48481	0.41898			-13.57856	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.55661	0.63938			14.87027	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.70250	0.78972			12.41506	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.64624	0.73032			13.01146	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.83600	10.68690			-1.37597	0.00000	0.00000	400
19/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.57611	0.51074			-11.34698	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.64011	0.72384			13.08026	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.53850	0.47662			-11.49189	0.00000	0.00000	1,000
19/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.57224	0.50722			-11.36153	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.58002	0.51429			-11.33163	0.00000	0.00000	0
19/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.63402	0.71739			13.15028	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75376	0.83465			10.73157	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.69534	0.62753			-9.75127	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.99550	10.84650			-1.35510	0.00000	0.00000	0

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19/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.69145	0.62394			-9.76354	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76595	0.84744			10.63921	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.69926	0.63115			-9.74028	0.00000	0.00000	0
19/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.75984	0.84103			10.68590	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.34593	0.26765			-22.62778	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.26878	0.34326			27.71028	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.80210	10.64830			-1.42380	0.00000	0.00000	500
19/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.34102	0.26379			-22.64715	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.27892	0.35549			27.45098	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.27383	0.34935			27.58098	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.35088	0.27156			-22.60569	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.51257	0.42980			-16.14857	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37238	0.44059			18.31754	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.93990	10.78770			-1.39124	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38267	0.45210			18.14288	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.52228	0.43829			-16.08138	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37750	0.44623			18.20677	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.51740	0.43393			-16.13224	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.76728	0.86012			12.09880	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.08950	10.93390			-1.40313	0.00000	0.00000	250
19/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.46678	0.40402			-13.44685	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.76062	0.85309			12.15697	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.46347	0.40106			-13.46585	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.47012	0.40699			-13.42859	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.77397	0.86716			12.04056	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.51265	0.45333			-11.57001	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.95293	1.05048			10.23719	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.93918	1.03600			10.30838	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.10660	10.95010			-1.40907	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.94605	1.04323			10.27297	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.50953	0.45058			-11.56879	0.00000	0.00000	0
19/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.51578	0.45610			-11.57180	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.62498	0.56226			-10.03677	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.25110	11.09420			-1.39453	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.63143	0.56805			-10.03759	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.06033	1.15385			8.81985	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.07388	1.16806			8.76927	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.62820	0.56514			-10.03762	0.00000	0.00000	0
19/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.06710	1.16094			8.79430	0.00000	0.00000	0
19/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	177.62000	133.52000			-24.82829	0.00000	0.00000	0
19/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.36542	0.44294			21.21385	0.00000	0.00000	0
19/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.70390	14.52590			-1.21056	0.00000	0.00000	1,143
19/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.59477	0.49371			-16.99072	0.00000	0.00000	0
19/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.36087	0.43781			21.32184	0.00000	0.00000	0
19/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.58932	0.48884			-17.04999	0.00000	0.00000	0

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19/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.60025	0.49862			-16.93195	0.00000	0.00000	0
19/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.35635	0.43272			21.42956	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.83986	0.74379			-11.43895	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.99550	14.81780			-1.18502	0.00000	0.00000	150
19/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.84984	0.75305			-11.39017	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57434	0.65525			14.08582	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58436	0.66599			13.96892	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.84484	0.74841			-11.41433	0.00000	0.00000	0
19/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57934	0.66061			14.02760	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.80279	0.72667			-9.48187	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.31770	15.13210			-1.21167	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.80964	0.73297			-9.46989	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.17194	1.28087			9.29471	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.18509	1.29457			9.23811	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.80621	0.72981			-9.47651	0.00000	0.00000	0
19/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.17851	1.28771			9.26588	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.34086	1.44705			7.91931	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.01185	0.93351			-7.74179	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.62750	15.44320			-1.17933	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.00836	0.93025			-7.74653	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.33435	1.44031			7.94136	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.00488	0.92700			-7.75070	0.00000	0.00000	0
19/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34738	1.45380			7.89785	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78404	1.89725			6.34588	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.91120	15.72640			-1.16145	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.05828	0.98646			-6.78731	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77708	1.89006			6.35710	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.05524	0.98365			-6.78398	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.06135	0.98926			-6.79185	0.00000	0.00000	0
19/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77015	1.88286			6.36754	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06214	0.05068			-18.43547	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09570	2.07040			-1.20723	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07156	0.05843			-18.35927	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05586	0.06803			21.76980	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06644	0.08028			20.83844	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06672	0.05443			-18.42040	0.00000	0.00000	0
19/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06102	0.07403			21.31773	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17983	0.16053			-10.73233	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11780	2.09290			-1.17575	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03203	0.03763			17.48249	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17238	0.15350			-10.95094	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03727	0.04374			17.33558	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03458	0.04060			17.41842	0.00000	0.00000	0
19/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16507	0.14664			-11.16982	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07804	0.08743			12.03698	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
19/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06293	0.05486			-12.82777	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23080	2.21380			-0.76206	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05884	0.05123			-12.92673	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07213	0.08106			12.37682	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05511	0.04783			-13.21096	0.00000	0.00000	0
19/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08431	0.09403			11.52890	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04474	0.04928			10.16330	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27390	2.25750			-0.72123	2.26400	2.26400	0
19/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16512	0.15299			-7.34587	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04122	0.04549			10.36027	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15864	0.14678			-7.47205	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17200	0.15962			-7.19777	0.00000	0.00000	0
19/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03810	0.04212			10.55184	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10332	0.09659			-6.51572	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32080	2.30390			-0.72820	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16252	0.17269			6.25639	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09993	0.09339			-6.54279	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17584	0.18640			6.00071	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16913	0.17949			6.12670	0.00000	0.00000	0
19/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09664	0.09030			-6.56848	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27041	0.28270			4.54424	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.36150	2.34470			-0.71141	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09191	0.08740			-4.90866	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.08954	0.08514			-4.91211	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26286	0.27503			4.63091	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27804	0.29044			4.46040	0.00000	0.00000	0
19/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09436	0.08973			-4.90396	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15261	0.14707			-3.62892	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25217	0.26183			3.82941	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50360	2.48830			-0.61112	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.14951	0.14408			-3.63480	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26591	0.27578			3.71005	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.25901	0.26877			3.76903	0.00000	0.00000	0
19/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15577	0.15013			-3.62279	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09675	0.08098			-16.29638	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09084	0.07574			-16.61959	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03073	0.03910			27.22936	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85220	1.82740			-1.33895	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03864	0.04834			25.11494	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10293	0.08650			-15.96364	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03455	0.04358			26.14805	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04309	0.05060			17.43859	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87590	1.85140			-1.30604	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15551	0.13786			-11.34888	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03961	0.04646			17.29660	0.00000	0.00000	0

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19/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14899	0.13200			-11.40077	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16222	0.14393			-11.27656	0.00000	0.00000	0
19/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03632	0.04253			17.09211	0.00000	0.00000	0
19/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13860	0.13770			-0.64935	0.00000	0.00000	0
19/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13890	0.13720			-1.22390	0.00000	0.00000	2,166
19/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13890	0.13710			-1.29590	0.00000	0.00000	0
19/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13810	0.13730			-0.57929	0.00000	0.00000	0
19/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13740	0.13760			0.14556	0.00000	0.00000	0
19/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67320	1.65620			-1.01602	0.00000	0.00000	0
19/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69790	1.68110			-0.98946	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.10341	0.13640			31.91124	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10641	0.14001			31.57132	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.93290	9.81140			-1.22321	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.50631	0.41780			-17.47990	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.49931	0.41141			-17.60527	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.51336	0.42426			-17.35554	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.10046	0.13286			32.25441	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46490	0.39408			-15.23344	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.05830	9.93720			-1.20398	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.31660	0.36688			15.88151	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45986	0.38951			-15.29690	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.32655	0.37779			15.68949	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.32156	0.37231			15.78465	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45485	0.38499			-15.35993	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67274	0.59960			-10.87172	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.19470	10.07170			-1.20651	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68361	0.60976			-10.80387	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.32891	0.37806			14.94104	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.33804	0.38790			14.75041	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67816	0.60466			-10.83773	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.33346	0.38296			14.84524	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.62140	0.68910			10.89477	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.32520	10.20140			-1.19901	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.59660	0.54050			-9.40337	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.61550	0.68284			10.93991	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.59259	0.53678			-9.41749	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62739	0.69538			10.83756	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.60070	0.54424			-9.39970	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93338	0.86630			-7.18679	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58643	0.64191			9.46017	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.87210	10.74980			-1.12490	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58128	0.63650			9.49986	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.92853	0.86171			-7.19665	0.00000	0.00000	0
19/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.93825	0.87091			-7.17642	0.00000	0.00000	0

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19/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57615	0.63111			9.54058	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00780	0.02360			202.56410	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34220	1.32640			-1.17717	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.01360			100.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01220	0.00000			-100.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34860	1.33310			-1.14934	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02860	0.01310			-54.19580	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01860	0.00310			-83.33333	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03860	0.02310			-40.15544	0.00000	0.00000	0
19/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27030	1.27280			0.19680	0.00000	0.00000	400
19/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27560	1.27820			0.20383	0.00000	0.00000	0
19/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28130	1.28370			0.18731	0.00000	0.00000	0
19/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28640	1.28890			0.19434	0.00000	0.00000	0
19/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29180	1.29430			0.19353	0.00000	0.00000	0
19/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14580	1.15180			0.52365	0.00000	0.00000	0
19/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15460	1.16060			0.51966	0.00000	0.00000	582
19/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16410	1.17000			0.50683	0.00000	0.00000	0
19/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17320	1.17900			0.49437	0.00000	0.00000	0
19/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17840	1.18440			0.50916	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.15640	0.07910	0.12588	0.00996	-49.42455	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.72360	7.80090	0.12588	0.98197	1.00083	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0.00000	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.14640	0.06910	0.12588	0.00870	-52.80055	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0.00000	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.16640	0.08910	0.12588	0.01122	-46.45433	0.00000	0.00000	0
19/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0.00000	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.43302	0.36028			-16.79931	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19812	0.24308			22.69382	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.57070	10.45240			-1.11913	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.42727	0.35513			-16.88585	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20657	0.25273			22.34126	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20232	0.24788			22.51612	0.00000	0.00000	0
19/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.43882	0.36548			-16.71250	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15316	0.17860			16.60791	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.71490	10.59820			-1.08914	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.86806	0.77680			-10.51344	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.86076	0.76985			-10.56241	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15586	0.18165			16.54175	0.00000	0.00000	0
19/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.87539	0.78379			-10.46459	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
19/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15049	0.17559			16.67411	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04537	0.04511			-0.56908	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.57480	2.57860			0.14758	0.00000	0.00000	14,000
19/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05015	0.05022			0.12821	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.19535	0.19162			-1.91228	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.21057	0.20651			-1.92723	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04771	0.04761			-0.21065	0.00000	0.00000	0
19/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.20291	0.19901			-1.92230	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00355	0.00353			-0.42581	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.03921	1.03619			-0.29014	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.48450	2.48750			0.12075	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00339	0.00338			-0.44507	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.05889	1.05588			-0.28474	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.04905	1.04603			-0.28741	0.00000	0.00000	0
19/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00371	0.00369			-0.41011	0.00000	0.00000	0
19/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
19/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,351,474

Option Open Interest

5,741,983

Total

7,093,457