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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/12/2018 TO 21/12/2018

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
21/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.00141	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21			Any day expiry	14.22330	14.35180			0.90345	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.02330	1.15180			12.55741	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.85	C	Any day expiry	0.37567	0.50180			33.57326	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.85	P	Any day expiry	0.00237	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.30	C	Any day expiry	0.03678	0.05180			40.83090	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.30	P	Any day expiry	0.11348	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.52811	0.39820			-24.59847	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.92330	1.05180			13.91737	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.10	C	Any day expiry	0.14596	0.25180			72.51621	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.10	P	Any day expiry	0.02266	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.43929	0.30820			-29.84194	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.00259	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.17482	0.10486			-40.01997	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/28			Any day expiry	14.22430	14.35350			0.90830	0.00000	0.00000	285
21/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.08912	0.14836			66.46686	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
21/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.14953	0.22790			52.41578	0.00000	0.00000	500
21/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.35287	3.22217			-3.89816	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.00824	0.01489			80.56260	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31			Any day expiry	14.22720	14.35790			0.91866	0.00000	0.00000	1,952
21/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.22763	1.35809			10.62657	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00043	0.00019			-56.65355	0.00000	0.00000	500
21/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.14233	0.09000			-36.76322	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.15686	0.10070			-35.80360	0.00000	0.00000	250
21/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00007	0.00007			-0.28860	0.00000	0.00000	500
21/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00003	0.00004			30.61224	0.00000	0.00000	500
21/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.74104	0.61699			-16.74105	0.00000	0.00000	250
21/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.02712	0.01319			-51.37861	0.00000	0.00000	1,000
21/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.45432	0.57109			25.70102	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.13406	0.20860			55.59974	0.00000	0.00000	0
21/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.70283	2.57214			-4.83528	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/02			Any day expiry	14.22920	14.36080			0.92486	0.00000	0.00000	55
21/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00056	0.00031			-45.60751	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.32976	1.46111			9.87712	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.11945	0.17908			49.91641	0.00000	0.00000	600
21/12/2018	\$ / R 2019/01/03			Any day expiry	14.23010	14.36230			0.92902	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.05895	0.03358			-43.04649	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.35905	0.46588			29.75126	0.00000	0.00000	600
21/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.23935	0.16678			-30.32000	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.67070	0.79768			18.93287	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.01060	0.00538			-49.22774	0.00000	0.00000	600
21/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.01879	0.01011			-46.18193	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.25565	0.34069			33.26558	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/07			Any day expiry	14.23800	14.36920			0.92148	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.48167	0.38360			-20.36111	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.06968	0.10280			47.54302	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.13765	0.09149			-33.53220	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.61679	0.73931			19.86471	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.20210	0.26581			31.52324	0.00000	0.00000	218
21/12/2018	\$ / R 2019/01/15			Any day expiry	14.25380	14.38360			0.91063	0.00000	0.00000	324
21/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.22980	0.30084			30.91432	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.26600	0.20724			-22.08969	0.00000	0.00000	218
21/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.38476	0.47961			24.65211	0.00000	0.00000	174
21/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.30830	0.24221			-21.43706	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.13096	0.09601			-26.68588	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.21247	0.16278			-23.38794	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.27627	0.35638			28.99667	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.47995	0.58446			21.77594	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.08615	0.06086			-29.35299	0.00000	0.00000	174
21/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.16819	0.22207			32.03779	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/16			Any day expiry	14.25570	14.38540			0.90981	0.00000	0.00000	20

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
21/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.39249	0.31667			-19.31693	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/17	14.47	C	Any day expiry	0.00000	0.23311			100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/17			Any day expiry	14.47000	14.38720			-0.57222	0.00000	0.00000	126
21/12/2018	\$ / R 2019/01/17	14.47	P	Any day expiry	0.00000	0.31591			100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.60318	1.73129			7.99146	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/18			Any day expiry	14.25970	14.38900			0.90675	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00348	0.00229			-34.01006	0.00000	0.00000	263
21/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.27231	0.21862			-19.71753	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/21			Any day expiry	14.26560	14.39440			0.90287	0.00000	0.00000	1,901
21/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.27791	0.35302			27.02573	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/25			Any day expiry	14.27320	14.40160			0.89959	0.00000	0.00000	51
21/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.43247	0.52347			21.04095	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.17927	0.14187			-20.86417	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.34285	1.46751			9.28314	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.73428	0.64310			-12.41783	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/30			Any day expiry	14.28200	14.41060			0.90043	0.00000	0.00000	1,018
21/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.01085	0.00691			-36.32761	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.13628	0.17370			27.45591	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.34012	0.41607			22.33095	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.50078	1.62743			8.43922	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.01327	0.00864			-34.93386	0.00000	0.00000	500
21/12/2018	\$ / R 2019/01/31			Any day expiry	14.28370	14.41230			0.90033	0.00000	0.00000	1,655
21/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.94401	0.84353			-10.64324	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.09771	0.12583			28.78759	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.36453	0.44355			21.67646	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.28083	0.23125			-17.65535	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.24527	1.13448			-8.89697	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.05897	0.07678			30.20017	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.30642	0.25377			-17.18148	0.00000	0.00000	250
21/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00708	0.00513			-27.49364	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.29697	1.42094			9.55783	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.38069	0.31811			-16.43718	0.00000	0.00000	0
21/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.28439	0.35041			23.21706	0.00000	0.00000	500
21/12/2018	\$ / R 2019/02/13			Any day expiry	14.30650	14.43530			0.90029	0.00000	0.00000	70
21/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14521	0.17961			23.68973	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.93871	0.84431			-10.05644	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.36720	0.43820			19.33676	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/15			Any day expiry	14.31000	14.43880			0.90007	0.00000	0.00000	6
21/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.40720	0.34940			-14.19353	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.28849	0.24507			-15.05012	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/25			Any day expiry	14.32760	14.45640			0.89896	0.00000	0.00000	15
21/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.54609	0.63147			15.63506	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.54237	0.47540			-12.34867	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.11215	0.13471			20.11296	0.00000	0.00000	250
21/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.38493	0.33275			-13.55714	0.00000	0.00000	250

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21/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.16311	0.19539			19.79376	0.00000	0.00000	250
21/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.35937	0.30958			-13.85556	0.00000	0.00000	250
21/12/2018	\$ / R 2019/02/28			Any day expiry	14.33290	14.46170			0.89863	0.00000	0.00000	6,098
21/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.46783	0.54445			16.37634	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.35527	0.41710			17.40197	0.00000	0.00000	500
21/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.40925	1.30301			-7.53901	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.10021	1.00369			-8.77239	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.49227	0.57128			16.04968	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02177	0.02011			-7.63274	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.52467	1.65181			8.33871	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.36502	1.48773			8.99013	0.00000	0.00000	0
21/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03212	0.02603			-18.94206	0.00000	0.00000	500
21/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.44137	0.51430			16.52418	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/04			Any day expiry	14.33990	14.46890			0.89959	0.00000	0.00000	74
21/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.44147	0.38540			-12.70011	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/05			Any day expiry	14.34170	14.47060			0.89878	0.00000	0.00000	80
21/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.47325	0.41437			-12.44221	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.42495	0.49497			16.47656	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.67815	0.76813			13.26973	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/11			Any day expiry	14.35230	14.48130			0.89881	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.26585	0.22683			-14.67465	0.00000	0.00000	27,500
21/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	1.01706	0.92765			-8.79035	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.21936	0.25895			18.05140	0.00000	0.00000	27,500
21/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20578	0.24158			17.39512	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.57298	2.70102			4.97634	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00540	0.00456			-15.50501	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.82409	0.92168			11.84177	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.88168	0.80036			-9.22283	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.34623	1.24718			-7.35718	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.91620	2.04350			6.64313	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.04258	0.95430			-8.46690	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.53060	0.47019			-11.38471	0.00000	0.00000	7,000
21/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.41494	1.53668			8.60347	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03980	0.03716			-6.62770	0.00000	0.00000	16,000
21/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.52482	0.60124			14.56028	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.18341	0.21549			17.49172	0.00000	0.00000	108
21/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.78004	0.70370			-9.78751	0.00000	0.00000	4,145
21/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.12557	0.14813			17.96925	0.00000	0.00000	4,145
21/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.30206	2.18507			-5.08212	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60483	0.53857			-10.95470	0.00000	0.00000	138,000
21/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.43186	0.49707			15.09896	0.00000	0.00000	224,707
21/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.74897	1.64077			-6.18658	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06549	0.05407			-17.43654	0.00000	0.00000	138,000
21/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.58033	1.47505			-6.66245	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.11095	1.22275			10.06383	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
21/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.85747	0.95777			11.69696	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18637	0.15872			-14.83487	0.00000	0.00000	14,200
21/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.31897	0.37089			16.27779	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22332	0.18967			-15.06753	0.00000	0.00000	262,812
21/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.77897	2.65745			-4.37275	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01468	0.01089			-25.77469	0.00000	0.00000	7,100
21/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.06793	0.08017			18.00861	0.00000	0.00000	10,000
21/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.94181	0.85781			-8.91911	0.00000	0.00000	63,500
21/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.97213	2.84954			-4.12473	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.37092	1.48991			8.67937	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.02219	1.90904			-5.59530	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.31235	1.21436			-7.46727	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.28451	1.40145			9.10384	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.00193	1.10969			10.75511	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.92767	1.03226			11.27363	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.37805	0.43718			15.64177	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.25258	0.29557			17.02128	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10033	0.08394			-16.33827	0.00000	0.00000	135,043
21/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.39896	0.34947			-12.40456	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.45131	0.51934			15.07268	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.27627	0.32259			16.76959	0.00000	0.00000	1,260
21/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11452	0.09622			-15.98053	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03448	0.03212			-6.84785	0.00000	0.00000	6,332
21/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.08223	0.99239			-8.30126	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.24528	0.20921			-14.70466	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.19340	0.22715			17.45337	0.00000	0.00000	2,000
21/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.16850	0.14342			-14.88353	0.00000	0.00000	6,432
21/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.00118	2.87847			-4.08854	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00351	0.00184			-47.68723	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.36470	14.49370			0.89803	14.65000	14.44250	476,596
21/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20947	0.24587			17.37639	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.15477	1.06217			-8.01911	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.64247	0.72779			13.28039	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.32777	0.28409			-13.32579	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.31668	2.44449			5.51679	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01198	0.01079			-9.96169	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12551	0.10577			-15.72874	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.04021	1.14947			10.50353	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.28638	0.33406			16.65063	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02150	0.01980			-7.92752	0.00000	0.00000	721
21/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.75376	0.84632			12.27961	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24906	0.21262			-14.63106	0.00000	0.00000	721
21/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.75970	2.63832			-4.39807	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04440	0.05202			17.17846	0.00000	0.00000	7,028
21/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.44012	0.38754			-11.94764	0.00000	0.00000	7,028

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
21/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.42056	0.48453			15.21016	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.58586	0.52083			-11.10033	0.00000	0.00000	108
21/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.32474	0.37740			16.21380	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.06676	0.07877			17.98375	0.00000	0.00000	50
21/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.09625	1.98197			-5.45123	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08095	0.09568			18.19594	0.00000	0.00000	134,750
21/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.79427	0.71719			-9.70434	0.00000	0.00000	134,750
21/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04367	0.05115			17.13626	0.00000	0.00000	2,500
21/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.64801	0.73371			13.22584	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.32331	0.28001			-13.39148	0.00000	0.00000	7,100
21/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.24590	0.28791			17.08399	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.01120	0.92421			-8.60263	0.00000	0.00000	7,100
21/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.84401	0.94324			11.75638	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.19931	0.16954			-14.93872	0.00000	0.00000	10,000
21/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.28323	2.16647			-5.11408	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.17705	0.20805			17.51081	0.00000	0.00000	224,757
21/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.32926	1.23074			-7.41188	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.17396	0.20444			17.51920	0.00000	0.00000	1
21/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.59918	1.72582			7.91898	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.16216	0.19061			17.53813	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.39746	1.29690			-7.19585	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.17108	1.07788			-7.95884	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00828	0.00732			-11.60079	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.87010	2.99826			4.46545	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.03532	4.16425			3.19486	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.20939	0.17798			-15.00238	0.00000	0.00000	17,981
21/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.06632	0.97710			-8.36703	0.00000	0.00000	2,500
21/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.18503	0.21739			17.48658	0.00000	0.00000	20,000
21/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.45076	0.39740			-11.83730	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.17093	0.20088			17.52512	0.00000	0.00000	721
21/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.23728	0.27800			17.16375	0.00000	0.00000	720
21/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.45530	0.52389			15.06548	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05024	0.04298			-14.46172	0.00000	0.00000	15,434
21/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.50450	1.63086			8.39895	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.67051	0.75775			13.01179	0.00000	0.00000	100
21/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.27871	1.18179			-7.57943	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.76933	2.64788			-4.38538	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.65087	1.54443			-6.44729	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.15388	0.18087			17.54059	0.00000	0.00000	139,342
21/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.40953	0.47227			15.32066	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.48642	1.61196			8.44598	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.56716	0.50337			-11.24796	0.00000	0.00000	10,050
21/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11367	0.13447			18.29745	0.00000	0.00000	1,906
21/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.31019	1.42777			8.97426	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.13503	0.15875			17.55918	0.00000	0.00000	10

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
21/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10625	0.08905			-16.18544	0.00000	0.00000	134,750
21/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19277	0.16407			-14.88921	0.00000	0.00000	2,500
21/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.87107	0.97242			11.63534	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.79802	0.89337			11.94858	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03916	0.04584			17.05361	0.00000	0.00000	41,300
21/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.04998	3.91719			-3.27861	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.24811	0.29045			17.06367	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.65397	2.53344			-4.54153	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.26651	0.31151			16.88483	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03683	0.04324			17.39842	0.00000	0.00000	10,125
21/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05622	0.04621			-17.80938	0.00000	0.00000	1,155
21/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.08689	0.10274			18.24536	0.00000	0.00000	10,000
21/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06981	0.05775			-17.27739	0.00000	0.00000	10,125
21/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13723	0.11599			-15.47771	0.00000	0.00000	2,550
21/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16297	0.13856			-14.98233	0.00000	0.00000	6,570
21/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.66335	0.59348			-10.53240	0.00000	0.00000	10,000
21/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.98788	0.90187			-8.70625	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.13503	1.24764			9.92113	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.27876	0.32542			16.73985	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.56366	0.64317			14.10624	0.00000	0.00000	2,000
21/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.53661	0.47564			-11.36294	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.32767	0.38069			16.18112	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.91157	0.82889			-9.06917	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.07922	1.18992			10.25732	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.22693	0.26609			17.25652	0.00000	0.00000	2,785
21/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.75998	0.85291			12.22832	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.22870	1.13345			-7.75174	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.91320	1.01712			11.37999	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.54266	0.48112			-11.34034	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03588	0.04217			17.54850	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.28881	5.15814			-2.47079	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20762	0.24371			17.38584	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.16292	1.07001			-7.98890	0.00000	0.00000	262,812
21/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00062	0.00055			-12.39961	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.63230	2.76039			4.86598	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00760	0.00669			-12.01353	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.55485	0.49218			-11.29473	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.43955	0.50588			15.09091	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.63726	1.76400			7.74083	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03256	0.03030			-6.94917	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23102	0.27080			17.22010	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.03249	1.14146			10.55352	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12779	0.10776			-15.67778	0.00000	0.00000	20,000
21/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.27033	1.17369			-7.60777	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.51546	0.59110			14.67492	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
21/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.87746	2.00470			6.77676	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02276	0.02100			-7.76992	0.00000	0.00000	720
21/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.72926	0.82031			12.48598	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.26456	0.22661			-14.34263	0.00000	0.00000	720
21/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.30581	0.26405			-13.65403	0.00000	0.00000	35,606
21/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04403	0.05158			17.15720	0.00000	0.00000	99,824
21/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.16626	3.04152			-3.93965	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03096	0.03522			13.76358	0.00000	0.00000	16,000
21/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.49262	0.56634			14.96493	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.47792	0.42264			-11.56660	0.00000	0.00000	139,342
21/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.44918	1.34717			-7.03906	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.86642	1.75593			-5.92004	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10112	0.11963			18.30251	0.00000	0.00000	138,000
21/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04172	0.03826			-8.28761	0.00000	0.00000	139,342
21/12/2018	\$ / R 2019/03/18	9.54943	C	Foreign Exchange Future	1.20044	1.31508			9.54943	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08574	0.07138			-16.75258	0.00000	0.00000	225,407
21/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.32184	0.37413			16.24631	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.78714	0.71043			-9.74564	0.00000	0.00000	10,010
21/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.34886	0.40451			15.95048	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.72416	0.65081			-10.12959	0.00000	0.00000	24,326
21/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.70197	2.58105			-4.47539	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04667	0.05475			17.30399	0.00000	0.00000	262,812
21/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.90446	2.78214			-4.21150	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.65559	3.52495			-3.57391	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02029	0.01865			-8.11796	0.00000	0.00000	14,200
21/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.00341	0.91675			-8.63689	0.00000	0.00000	99,824
21/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.23308	0.27318			17.20162	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.05838	0.96948			-8.40016	0.00000	0.00000	41,300
21/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.04867	0.05714			17.40167	0.00000	0.00000	63,500
21/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.64438	2.52393			-4.55491	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04908	0.05763			17.42276	0.00000	0.00000	12,600
21/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.96442	1.07062			11.01203	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14972	0.12692			-15.22765	0.00000	0.00000	10,000
21/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.59790	1.49232			-6.60762	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.13260	0.15602			17.65951	0.00000	0.00000	135,043
21/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.90406	0.82172			-9.10734	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.73104	1.62322			-6.22896	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.11574	0.13692			18.29447	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.77297	0.69699			-9.82961	0.00000	0.00000	135,043
21/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.46337	0.53309			15.04758	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.51867	0.45939			-11.42831	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.76592	0.69031			-9.87157	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.33062	0.38401			16.14915	0.00000	0.00000	2,000
21/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.42443	0.37300			-12.11609	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.53913	0.61670			14.38914	0.00000	0.00000	750



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
21/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.44736	0.51482			15.07973	0.00000	0.00000	6,332
21/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.10625	1.01550			-8.20365	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.22095	0.25920			17.31040	0.00000	0.00000	1,500
21/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01843	0.01600			-13.16562	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/27			Any day expiry	14.38070	14.50980			0.89773	0.00000	0.00000	3,731
21/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.77440	0.86671			11.92021	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.27370	0.23691			-13.44168	0.00000	0.00000	32,000
21/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.18913	2.31580			5.78650	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.70437	0.79204			12.44692	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.32367	0.28224			-12.79944	0.00000	0.00000	65,000
21/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.46580	0.53229			14.27431	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.58510	0.52249			-10.70061	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06104	0.05302			-13.14111	0.00000	0.00000	500
21/12/2018	\$ / R 2019/03/29			Any day expiry	14.38430	14.51340			0.89751	0.00000	0.00000	4,356
21/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.69806	0.62930			-9.85076	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.41236	0.47270			14.63177	0.00000	0.00000	500
21/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.58250	0.66057			13.40229	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.44534	1.56642			8.37720	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.60686	0.68688			13.18588	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.42256	0.37348			-11.61480	0.00000	0.00000	250
21/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.57090	1.46884			-6.49713	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.16520	0.19224			16.36557	0.00000	0.00000	250
21/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.44820	0.39717			-11.38564	0.00000	0.00000	250
21/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.26636	1.17291			-7.37959	0.00000	0.00000	0
21/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.22066	0.25631			16.15510	0.00000	0.00000	250
21/12/2018	\$ / R 2019/04/02			Any day expiry	14.39150	14.52060			0.89706	0.00000	0.00000	55
21/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07101	0.06008			-15.39590	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41251	1.53067			8.36582	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.24465	0.21331			-12.81213	0.00000	0.00000	100
21/12/2018	\$ / R 2019/04/05			Any day expiry	14.39690	14.52610			0.89742	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.51508	0.46127			-10.44791	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.56198	0.63737			13.41408	0.00000	0.00000	100
21/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.88155	0.97941			11.10024	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/26			Any day expiry	14.43490	14.56420			0.89575	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.99536	0.92004			-7.56698	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.39026	0.44424			13.83219	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.44046	1.35019			-6.26666	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.71733	0.80108			11.67499	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.73387	1.63660			-5.61009	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.46075	0.52171			13.22888	0.00000	0.00000	500
21/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07929	0.07237			-8.72093	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08850	0.08104			-8.42675	0.00000	0.00000	3,000
21/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.14680	1.25458			9.39858	0.00000	0.00000	2,500
21/12/2018	\$ / R 2019/04/30			Any day expiry	14.44210	14.57140			0.89530	0.00000	0.00000	1,580
21/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.85865	0.79031			-7.95981	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
21/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53060	1.65244			7.96046	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.50099	0.45368			-9.44454	0.00000	0.00000	250
21/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.27256	0.31159			14.32044	0.00000	0.00000	250
21/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.47523	0.42968			-9.58502	0.00000	0.00000	250
21/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.21597	0.24800			14.83025	0.00000	0.00000	250
21/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.60139	1.72377			7.64245	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.19470	0.17318			-11.05162	0.00000	0.00000	0
21/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.69309	0.77508			11.82861	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.79292	0.87811			10.74473	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14323	0.13014			-9.14002	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11684	0.10754			-7.96005	0.00000	0.00000	500
21/12/2018	\$ / R 2019/05/31			Any day expiry	14.49810	14.62770			0.89391	0.00000	0.00000	875
21/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.81714	0.90394			10.62118	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.51904	0.47624			-8.24777	0.00000	0.00000	250
21/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.90786	1.81391			-4.92403	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.25596	0.29161			13.93069	0.00000	0.00000	250
21/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.54482	0.50041			-8.15014	0.00000	0.00000	250
21/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.60803	1.51994			-5.47784	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.31613	0.35764			13.13224	0.00000	0.00000	250
21/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.50133	1.61784			7.76040	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.61494	1.73524			7.44920	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01208	0.94383			-6.74352	0.00000	0.00000	0
21/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.50018	0.56153			12.26547	0.00000	0.00000	500
21/12/2018	\$ / R 2019/06/03			Any day expiry	14.50360	14.63310			0.89288	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03212	0.02772			-13.70739	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.39572	2.52082			5.22168	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/04			Any day expiry	14.50540	14.63490			0.89277	0.00000	0.00000	74
21/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.69311	0.64071			-7.55940	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.68851	0.76561			11.19888	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.83890	3.96832			3.37128	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.15418	0.14235			-7.67485	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09101	0.08321			-8.56593	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.46323	1.57790			7.83651	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.66864	1.78923			7.22689	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.72177	1.63372			-5.11393	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.97480	1.06867			9.62956	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.75832	0.83925			10.67196	0.00000	0.00000	30
21/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12852	0.11940			-7.09374	0.00000	0.00000	165,703
21/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.77834	0.72304			-7.10457	0.00000	0.00000	8,203
21/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.66415	0.73780			11.08941	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.44040	0.40409			-8.24436	0.00000	0.00000	143,900
21/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.40903	0.45964			12.37256	0.00000	0.00000	143,900
21/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.47305	0.43471			-8.10624	0.00000	0.00000	39,589
21/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.37865	0.42607			12.52248	0.00000	0.00000	39,589
21/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.53702	0.49485			-7.85282	0.00000	0.00000	13,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.62702	0.57983			-7.52665	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.78503	0.86773			10.53444	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.52350	14.65310			0.89235	0.00000	0.00000	112,532
21/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.28753	2.41165			5.42603	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04403	0.03855			-12.44016	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.74796	0.69430			-7.17431	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.69146	0.76740			10.98233	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.89866	0.83787			-6.76403	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.60216	0.67097			11.42794	0.00000	0.00000	30,000
21/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.32527	0.36682			12.77376	0.00000	0.00000	911
21/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.65482	0.60615			-7.43291	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.78756	1.69855			-4.97942	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.31106	0.35165			13.04884	0.00000	0.00000	20
21/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.79065	0.73470			-7.07648	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.24866	1.17436			-5.95024	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.45216	0.50746			12.23046	0.00000	0.00000	1,980
21/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.96390	1.05719			9.67859	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.92655	1.01781			9.84868	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00540	0.00522			-3.32877	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54768	1.66545			7.60927	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.86451	1.98631			6.53277	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.17973	0.16480			-8.30908	0.00000	0.00000	30,000
21/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12514	0.11613			-7.19893	0.00000	0.00000	911
21/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.03090	1.12813			9.43143	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.43130	0.39557			-8.28431	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.65202	1.77250			7.29309	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.67184	0.74614			11.05946	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.08900	1.02063			-6.27863	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.38553	1.30654			-5.70119	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.49515	1.41297			-5.49662	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.86052	0.94795			10.15992	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.78052	0.86293			10.55783	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.62153	0.57463			-7.54600	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.62352	1.53790			-5.27375	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.34702	0.39100			12.67362	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.05994	1.15979			9.42024	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.36644	0.33669			-8.11905	0.00000	0.00000	25,000
21/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.42438	1.34423			-5.62723	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.39788	0.44733			12.42745	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38740	0.35503			-8.35621	0.00000	0.00000	5,035
21/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.47934	1.39760			-5.52543	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.38284	0.43070			12.50148	0.00000	0.00000	5,035
21/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.55360	3.43634			-3.29973	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.11710	0.12944			10.53904	0.00000	0.00000	8,203
21/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.51250	0.57373			11.94652	0.00000	0.00000	1,500

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
21/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.69706	1.60960			-5.15318	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.33056	0.37270			12.75043	0.00000	0.00000	6,800
21/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.86200	1.77233			-4.81531	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.29550	0.33543			13.51602	0.00000	0.00000	6,800
21/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.77603	0.85814			10.58066	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.63253	0.58504			-7.50798	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.85307	2.74678			-3.72543	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/20			Any day expiry	14.53430	14.66400			0.89237	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16737	0.19078			13.98774	0.00000	0.00000	20,000
21/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.84014	0.78313			-6.78588	0.00000	0.00000	20,000
21/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.65444	0.72713			11.10699	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.55358	0.51183			-7.54208	0.00000	0.00000	250
21/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.28874	0.32645			13.06107	0.00000	0.00000	250
21/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.15154	1.08297			-5.95494	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.35009	0.39282			12.20744	0.00000	0.00000	250
21/12/2018	\$ / R 2019/06/28			Any day expiry	14.54900	14.67850			0.89010	0.00000	0.00000	505
21/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.87832	0.96467			9.83126	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.57932	0.53617			-7.44838	0.00000	0.00000	250
21/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.90258	0.99033			9.72193	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.05974	1.96795			-4.45627	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.53054	0.59147			11.48381	0.00000	0.00000	500
21/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.76109	1.67432			-4.92670	0.00000	0.00000	0
21/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13986	0.12898			-7.78324	0.00000	0.00000	500
21/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.68886	1.80748			7.02330	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/01			Any day expiry	14.55460	14.68410			0.88975	0.00000	0.00000	55
21/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.18226	0.16872			-7.42463	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54686	1.66282			7.49703	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/03			Any day expiry	14.55830	14.68780			0.88953	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.16261	2.06942			-4.30910	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.28091	0.31722			12.92619	0.00000	0.00000	39,250
21/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.36331	1.47391			8.11209	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.25501	0.23611			-7.41397	0.00000	0.00000	39,250
21/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.56982	0.63044			10.63965	0.00000	0.00000	500
21/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.61409	0.57195			-6.86316	0.00000	0.00000	250
21/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16223	0.14757			-9.03684	0.00000	0.00000	500
21/12/2018	\$ / R 2019/07/31			Any day expiry	14.61050	14.73980			0.88498	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.29932	1.23064			-5.28534	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.77273	1.88737			6.46682	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.99881	1.08724			8.85378	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.97459	1.06175			8.94256	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.58831	0.54744			-6.94667	0.00000	0.00000	250
21/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.21926	2.12936			-4.05112	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.32976	0.36916			11.94645	0.00000	0.00000	250
21/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.92084	1.83622			-4.40514	0.00000	0.00000	0
21/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.39134	0.43602			11.41843	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
21/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.59399	1.70685			7.08011	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/01			Any day expiry	14.61240	14.74160			0.88418	0.00000	0.00000	55
21/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.22159	0.20525			-7.37540	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.75134	0.70443			-6.24339	0.00000	0.00000	3,147
21/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.38106	0.42429			11.34451	0.00000	0.00000	3,147
21/12/2018	\$ / R 2019/08/13			Any day expiry	14.63480	14.76390			0.88214	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.90614	0.98833			9.07046	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.09626	2.01039			-4.09635	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.39219	2.30290			-3.73255	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.08405	2.00094			-3.98770	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.84744	1.95850			6.01198	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30			Any day expiry	14.66640	14.79550			0.88024	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.61618	0.57644			-6.44876	0.00000	0.00000	250
21/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.35859	0.39840			11.10179	0.00000	0.00000	250
21/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.42045	0.46644			10.93942	0.00000	0.00000	250
21/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.18104	0.16300			-9.96078	0.00000	0.00000	500
21/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.08258	1.17194			8.25474	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.44996	1.37998			-4.82668	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.59636	0.65548			9.91252	0.00000	0.00000	500
21/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.05838	1.14652			8.32809	0.00000	0.00000	0
21/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.64198	0.60102			-6.37983	0.00000	0.00000	250
21/12/2018	\$ / R 2019/09/02			Any day expiry	14.67200	14.80100			0.87923	0.00000	0.00000	55
21/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.26040	0.24295			-6.70370	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.64240	1.75395			6.79147	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/04			Any day expiry	14.67580	14.80480			0.87900	0.00000	0.00000	74
21/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.88231	0.83144			-5.76460	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.88811	0.96624			8.79835	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.17672	0.19264			9.00365	0.00000	0.00000	20,000
21/12/2018	\$ / R 2019/09/05			Any day expiry	14.67760	14.80660			0.87889	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.49913	4.38604			-2.51356	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.55050	0.60381			9.68344	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.24590	1.34430			7.89768	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.84877	2.75351			-3.34380	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.95852	4.08764			3.26195	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.48792	1.41844			-4.66953	0.00000	0.00000	2,571
21/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24899	0.27166			9.10279	0.00000	0.00000	2,571
21/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.21282	3.11258			-3.11992	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.69779	0.65521			-6.10241	0.00000	0.00000	33,151
21/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.21583	0.23428			8.55015	0.00000	0.00000	1,200
21/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.20751	0.22489			8.37225	0.00000	0.00000	33,715
21/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.57475	0.53818			-6.36267	0.00000	0.00000	33,715
21/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.27978	1.37995			7.82715	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.26000	0.23870			-8.19328	0.00000	0.00000	3,900
21/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.32072	0.30051			-6.30071	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.69810	14.82700			0.87698	0.00000	0.00000	14,245

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
21/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.28471	2.39888			4.99722	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08661	0.07188			-17.00479	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.72240	1.64681			-4.38879	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.31687	0.35051			10.61747	0.00000	0.00000	800
21/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01042	0.01064			2.15914	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.40658	3.30105			-3.09776	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25468	0.27805			9.17728	0.00000	0.00000	2,700
21/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.90009	0.97729			8.57673	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.92199	0.87029			-5.60758	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.62602	0.68544			9.49182	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.12287	1.21206			7.94313	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.63477	0.59506			-6.25563	0.00000	0.00000	2,700
21/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.49168	0.46295			-5.84320	0.00000	0.00000	81,930
21/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.81785	3.70871			-2.85877	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22595	0.24571			8.74367	0.00000	0.00000	81,930
21/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.51780	0.48730			-5.89088	0.00000	0.00000	800
21/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48056	1.41131			-4.67688	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.48089	3.37466			-3.05194	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.27092	0.29958			10.57976	0.00000	0.00000	5,000
21/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.06589	1.15221			8.09821	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.98773	3.87728			-2.76966	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.13941	4.02789			-2.69426	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.18285	1.27518			7.80578	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.35754	1.29211			-4.81980	0.00000	0.00000	5,000
21/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.78929	4.68336			-2.21176	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.70810	1.81570			6.29925	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.56882	1.67751			6.92831	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.56207	1.67059			6.94699	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31749	0.29745			-6.31091	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.62866	0.68831			9.48949	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.67564	0.73911			9.39388	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.17743	4.06564			-2.67596	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20553	0.22264			8.32652	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.16739	0.19036			13.72402	0.00000	0.00000	33,151
21/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.15749	1.24835			7.84993	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.59939	0.56135			-6.34611	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32397	0.30359			-6.29169	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.57559	1.68445			6.90938	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.14155	1.23017			7.76369	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.58374	1.51322			-4.45244	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.16577	1.25556			7.70252	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30			Any day expiry	14.72440	14.85320			0.87474	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.55447	2.46550			-3.48289	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.38887	0.42870			10.24267	0.00000	0.00000	250
21/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.45306	0.49896			10.13178	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
21/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.22866	2.14576			-3.71961	0.00000	0.00000	0
21/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.64137	0.60236			-6.08171	0.00000	0.00000	250
21/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.66715	0.62697			-6.02170	0.00000	0.00000	250
21/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.62814	0.68642			9.27906	0.00000	0.00000	500
21/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19635	0.17777			-9.46569	0.00000	0.00000	500
21/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.92075	2.03097			5.73806	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.29601	0.27664			-6.54318	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/02			Any day expiry	14.72820	14.85700			0.87451	0.00000	0.00000	55
21/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.69421	1.80364			6.45916	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.48030	0.52569			9.45062	0.00000	0.00000	250
21/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.66451	0.62707			-5.63426	0.00000	0.00000	250
21/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.41746	0.45743			9.57487	0.00000	0.00000	250
21/12/2018	\$ / R 2019/10/31			Any day expiry	14.78310	14.91210			0.87262	0.00000	0.00000	55
21/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.22334	1.31380			7.39452	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.69024	0.65170			-5.58353	0.00000	0.00000	250
21/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.24761	1.33917			7.33880	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.99153	2.10642			5.76886	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.20843	0.19432			-6.77032	0.00000	0.00000	500
21/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.73883	1.66785			-4.08186	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.65193	0.70995			8.90031	0.00000	0.00000	500
21/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33589	0.31584			-5.96774	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.72899	1.83794			6.30166	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.39720	2.31359			-3.48776	0.00000	0.00000	0
21/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.72436	2.63533			-3.26789	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.70995	0.67270			-5.24787	0.00000	0.00000	250
21/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.06202	2.17627			5.54072	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29			Any day expiry	14.83810	14.96730			0.87073	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.32239	1.41540			7.03333	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.29805	1.39000			7.08310	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22392	0.20897			-6.67601	0.00000	0.00000	500
21/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.68429	0.64810			-5.28899	0.00000	0.00000	250
21/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.86694	2.77841			-3.08805	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.44504	0.48571			9.13797	0.00000	0.00000	250
21/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.86909	1.79776			-3.81634	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.67719	0.73506			8.54545	0.00000	0.00000	500
21/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.53874	2.45537			-3.28394	0.00000	0.00000	0
21/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.50684	0.55267			9.04220	0.00000	0.00000	250
21/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.77767	1.88533			6.05623	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/02			Any day expiry	14.84380	14.97300			0.87040	0.00000	0.00000	55
21/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.37387	0.35233			-5.76150	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	1.04907	0.99891			-4.78155	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/04			Any day expiry	14.84760	14.97680			0.87017	0.00000	0.00000	321
21/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.05667	1.13571			7.47993	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.45255	0.49277			8.88878	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	0.00000	2.44031			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.76228	0.82516			8.24874	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70032	1.63408			-3.89605	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.86460	14.99390			0.86985	0.00000	0.00000	9,900
21/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.00428	3.14105			4.55240	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02968	0.03715			25.15760	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.66467	1.76945			6.29401	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.46007	0.43555			-5.33073	0.00000	0.00000	1,000
21/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.75965	0.82236			8.25415	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.71505	1.64846			-3.88309	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.96795	2.87887			-3.00121	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.58421			100.00000	0.00000	0.00000	1,351
21/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.70768	1.64126			-3.88957	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.76492	0.82798			8.24328	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.35326	5.24930			-1.94205	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21786	0.24320			11.62989	0.00000	0.00000	2,000
21/12/2018	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.00000	1.52392			100.00000	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00000	0.60002			100.00000	0.00000	0.00000	1,351
21/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.01670	2.92862			-2.91977	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01443	1.94259			-3.56637	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31			Any day expiry	14.90020	15.02900			0.86442	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.70441	0.67118			-4.71818	0.00000	0.00000	250
21/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.47690	0.51762			8.53828	0.00000	0.00000	250
21/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.70463	0.76159			8.08332	0.00000	0.00000	500
21/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.53774	0.58343			8.49570	0.00000	0.00000	250
21/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.40461	1.50018			6.80364	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.38022	1.47355			6.76192	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.73002	0.69455			-4.85881	0.00000	0.00000	250
21/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.68754	2.60443			-3.09261	0.00000	0.00000	0
21/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23759	0.22389			-5.76584	0.00000	0.00000	500
21/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.13779	2.25289			5.38410	0.00000	0.00000	0
21/12/2018	\$ / R 2020/01/02			Any day expiry	14.90440	15.03320			0.86417	0.00000	0.00000	55
21/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41137	0.38571			-6.23932	0.00000	0.00000	0
21/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.82577	1.92891			5.64873	0.00000	0.00000	0
21/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44604	0.42005			-5.82803	0.00000	0.00000	0
21/12/2018	\$ / R 2020/01/31			Any day expiry	14.96560	15.09410			0.85864	0.00000	0.00000	55
21/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.87164	1.97415			5.47672	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/02			Any day expiry	15.03100	15.15920			0.85290	0.00000	0.00000	55
21/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.48009	0.45442			-5.34864	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.92109	2.02362			5.33662	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.66219	0.63288			-4.42746	0.00000	0.00000	1,000
21/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.58206	0.62335			7.09280	0.00000	0.00000	1,000
21/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.04365	1.11403			6.74353	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.04995	1.12065			6.73351	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.06060	15.18860			0.84990	0.00000	0.00000	4,566
21/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.59935	1.54205			-3.58282	0.00000	0.00000	0



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21/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.21501	3.34763			4.12502	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06441	0.06903			7.17259	0.00000	0.00000	1,000
21/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.71279	1.81148			5.76144	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.25146	3.16475			-2.66697	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.61305	1.55543			-3.57220	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.04679	1.11733			6.73919	0.00000	0.00000	0
21/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.60619	1.54873			-3.57710	0.00000	0.00000	0
21/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.97170	2.07392			5.18436	0.00000	0.00000	0
21/12/2018	\$ / R 2020/04/02			Any day expiry	15.09650	15.22430			0.84655	0.00000	0.00000	55
21/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51520	0.48962			-4.96498	0.00000	0.00000	0
21/12/2018	\$ / R 2020/04/29			Any day expiry	15.15340	15.28100			0.84206	0.00000	0.00000	55
21/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54755	0.52190			-4.68543	0.00000	0.00000	0
21/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.01095	2.11290			5.06948	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.58214	0.55760			-4.21609	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/02			Any day expiry	15.22520	15.35240			0.83546	0.00000	0.00000	1,055
21/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.06734	2.17000			4.96563	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.34436	1.29662			-3.55100	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.24630	15.37340			0.83364	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.42066	1.50002			5.58626	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.41701	1.49619			5.58827	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.33802	1.29047			-3.55360	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.35071	1.30279			-3.54731	0.00000	0.00000	0
21/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.42432	1.50387			5.58529	0.00000	0.00000	0
21/12/2018	\$ / R 2020/07/28			Any day expiry	15.34330	15.47000			0.82577	0.00000	0.00000	84,000
21/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.48523	1.43643			-3.28535	0.00000	0.00000	0
21/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.45853	1.53643			5.34135	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48410	1.43733			-3.15165	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.58233	1.66192			5.02995	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.44460	15.57080			0.81711	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.57870	1.65813			5.03112	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.47773	1.43112			-3.15415	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.57509	1.65435			5.03225	0.00000	0.00000	0
21/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49049	1.44355			-3.14916	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.31888	0.27597			-13.45689	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.65919	0.74566			13.11854	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.36470	14.49370			0.89803	0.00000	0.00000	434
21/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.65358	0.73967			13.17192	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.31449	0.27196			-13.52191	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.64801	0.73371			13.22584	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.32331	0.28001			-13.39149	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.77603	0.85814			10.58066	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52350	14.65310			0.89235	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.78503	0.86773			10.53443	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.62153	0.57463			-7.54600	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.63253	0.58504			-7.50798	0.00000	0.00000	0

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21/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.78052	0.86293			10.55782	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.62702	0.57983			-7.52666	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.90405	0.98142			8.55778	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.69810	14.82700			0.87698	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.91195	0.98973			8.52832	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.90385	0.85273			-5.65646	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.91595	0.86442			-5.62623	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.90802	0.98556			8.54002	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.90992	0.85856			-5.64391	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.60748	0.57834			-4.79700	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.45767	1.55796			6.88044	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.86460	14.99390			0.86985	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.45208	1.55224			6.89764	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.60307	0.57406			-4.80978	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.44651	1.54654			6.91525	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.61191	0.58264			-4.78341	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.39043	1.47569			6.13159	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.01566	0.97271			-4.22902	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.06060	15.18860			0.84990	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.00983	0.96709			-4.23280	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.38626	1.47131			6.13504	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.39462	1.48009			6.12859	0.00000	0.00000	0
21/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.00402	0.96149			-4.23594	0.00000	0.00000	0
21/12/2018	£ / R 2019/01/21			Any day expiry	18.08500	18.23210			0.81338	0.00000	0.00000	4,112
21/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.32774	0.41108			25.42867	0.00000	0.00000	0
21/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.33274	0.26898			-19.16167	0.00000	0.00000	0
21/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.84310	0.73929			-12.31326	0.00000	0.00000	0
21/12/2018	£ / R 2019/01/31			Any day expiry	18.11780	18.26440			0.80915	0.00000	0.00000	27
21/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.17090	0.21369			25.03607	0.00000	0.00000	0
21/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.28990	0.24701			-14.79561	0.00000	0.00000	0
21/12/2018	£ / R 2019/02/28			Any day expiry	18.20490	18.35220			0.80912	0.00000	0.00000	47
21/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.82480	0.92921			12.65850	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.14034	0.16462			17.29775	0.00000	0.00000	500
21/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.57947	0.66115			14.09568	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.26100	18.40850			0.80773	18.63000	18.38140	397,712
21/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.27883	0.32491			16.52572	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.20783	1.10641			-8.39692	0.00000	0.00000	1,000
21/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.03860	1.91259			-6.18145	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.11960	0.14109			17.96343	0.00000	0.00000	1,500
21/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.60847	0.54265			-10.81735	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03595	0.04011			11.57589	0.00000	0.00000	500
21/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.87934	1.75612			-6.55679	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.61965	0.55250			-10.83765	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.72729	0.82036			12.79666	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.46629	0.41186			-11.67317	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
21/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.21495	3.07161			-4.45852	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.06627	0.97119			-8.91730	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.32727	0.37969			16.01632	0.00000	0.00000	2,500
21/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.57505	0.65606			14.08823	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.61405	0.54756			-10.82754	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.57065	0.65100			14.07939	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.53213	0.47573			-10.59818	0.00000	0.00000	0
21/12/2018	£ / R 2019/03/29			Any day expiry	18.29570	18.44320			0.80620	0.00000	0.00000	80
21/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.73783	0.82893			12.34761	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91645	0.85179			-7.05653	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.83261	0.91742			10.18582	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.54190	18.69090			0.80359	0.00000	0.00000	5,764
21/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.82835	0.91269			10.18043	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91071	0.84652			-7.04854	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.82411	0.90797			10.17542	0.00000	0.00000	0
21/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92221	0.85707			-7.06377	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.12810	1.21671			7.85471	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.09213	1.03322			-5.39357	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.85050	18.99820			0.78353	19.13660	19.12010	16,150
21/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.12359	1.21201			7.86907	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.10309	1.04381			-5.37431	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.09760	1.03851			-5.38364	0.00000	0.00000	0
21/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.13263	1.22142			7.83979	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.01303	1.08723			7.32538	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.82207	1.74984			-3.96420	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.14430	19.29090			0.76576	0.00000	0.00000	247
21/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.00971	1.08374			7.33277	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.83541	1.76284			-3.95338	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.82873	1.75633			-3.95860	0.00000	0.00000	0
21/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.01637	1.09074			7.31722	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.25923	1.33460			5.98548	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.47850	19.62040			0.72850	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.26606	1.34170			5.97469	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.07756	2.01130			-3.18916	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.09073	2.02420			-3.18212	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.26263	1.33815			5.98045	0.00000	0.00000	0
21/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.08413	2.01775			-3.18544	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02015	0.02181			8.23983	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12973	0.13146			1.33899	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00043	0.00035			-17.94090	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01173	0.01314			11.98132	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00590	0.00511			-13.48356	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00201	0.00168			-16.49189	0.00000	0.00000	0
21/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00563	0.00657			16.71630	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00804	0.00907			12.83682	0.00000	0.00000	0

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21/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00163	0.00137			-16.27055	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13215	0.13390			1.32271	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00451	0.00517			14.70152	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01235	0.01127			-8.78958	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00589	0.00517			-12.15049	0.00000	0.00000	0
21/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01378	0.01527			10.75572	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00775	0.00862			11.22222	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13481	0.13659			1.31666	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01820	0.01968			8.09433	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00339	0.00309			-8.89095	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00730	0.00671			-8.07525	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01294	0.01203			-7.00036	0.00000	0.00000	0
21/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01211	0.01330			9.78669	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00757	0.00701			-7.39936	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02104	0.02254			7.15871	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13738	0.13918			1.31095	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01495	0.01619			8.30246	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00365	0.00336			-8.07592	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01044	0.01139			9.12590	0.00000	0.00000	0
21/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01306	0.01221			-6.49768	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01967	0.01868			-5.04361	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14040	0.14222			1.29629	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01348	0.01455			7.90533	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01308	0.01233			-5.76561	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01008	0.01090			8.21523	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01812	0.01944			7.27790	0.00000	0.00000	0
21/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00772	0.00722			-6.48890	0.00000	0.00000	0
21/12/2018	€ / R 2018/12/21			Any day expiry	16.28900	16.37160			0.50709	0.00000	0.00000	0
21/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.00148	0.00000			-100.00000	0.00000	0.00000	0
21/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.46048	0.54160			17.61658	0.00000	0.00000	0
21/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.03083	0.02302			-25.32634	0.00000	0.00000	13,000
21/12/2018	€ / R 2019/01/03			Any day expiry	16.30250	16.39640			0.57599	0.00000	0.00000	0
21/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.48333	0.56942			17.81249	0.00000	0.00000	0
21/12/2018	€ / R 2019/01/21			Any day expiry	16.37700	16.45890			0.50009	0.00000	0.00000	4,830
21/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.23935	0.21443			-10.41201	0.00000	0.00000	0
21/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.31635	0.37333			18.01146	0.00000	0.00000	0
21/12/2018	€ / R 2019/02/28			Any day expiry	16.50880	16.58980			0.49065	0.00000	0.00000	29
21/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.14694	0.13597			-7.46475	0.00000	0.00000	0
21/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.88574	0.95577			7.90653	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.03378	0.98257			-4.95347	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25390	0.23768			-6.38777	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13373	0.12681			-5.18107	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73948	0.80112			8.33586	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30455	0.28542			-6.28084	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.57080	16.65180			0.48881	16.83000	16.69540	123,612

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
21/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.82470	0.88948			7.85520	0.00000	0.00000	650
21/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73364	0.79505			8.37068	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.31284	0.29325			-6.26181	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.27458	0.30437			10.84992	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.10453	1.17861			6.70609	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30868	0.28932			-6.27139	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74535	0.80722			8.30109	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.11576	3.03813			-2.49154	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03656	0.03993			9.21646	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.42701	0.40367			-5.46530	0.00000	0.00000	0
21/12/2018	€ / R 2019/03/29			Any day expiry	16.56020	16.64090			0.48731	0.00000	0.00000	53
21/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.66721	0.72457			8.59734	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.78180	0.83522			6.83411	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.76142	0.73341			-3.67970	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.88460	16.96620			0.48328	0.00000	0.00000	24,250
21/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77758	0.83086			6.85144	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.77298	0.74466			-3.66428	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.76720	0.73902			-3.67197	0.00000	0.00000	0
21/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.78602	0.83960			6.81684	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.32018	0.34445			7.57794	0.00000	0.00000	62,400
21/12/2018	€ / R 2019/08/14			Any day expiry	17.11020	17.19080			0.47106	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.39852	0.38669			-2.96855	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.47872	1.54749			4.65064	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.96582	1.01978			5.58781	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.86562	0.83898			-3.07665	0.00000	0.00000	16,200
21/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.85998	2.80365			-1.96983	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.34734	1.41418			4.96080	0.00000	0.00000	0
21/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47714	0.46338			-2.88407	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.80509	0.85133			5.74383	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.23160	17.31220			0.46775	17.50250	17.33500	10,459
21/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.34349	1.30913			-2.55730	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.95260	1.90837			-2.26517	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.80191	0.84802			5.75119	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35713	1.32253			-2.54940	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.58420	0.62057			6.22571	0.00000	0.00000	55,000
21/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.35031	1.31582			-2.55356	0.00000	0.00000	0
21/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.79873	0.84473			5.75931	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.89580	1.96439			3.61777	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48239	1.45096			-2.12008	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.89664	3.97685			2.05845	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.56330	17.64470			0.46347	0.00000	0.00000	277
21/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.52190	3.46797			-1.53130	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.46520	0.49267			5.90485	0.00000	0.00000	17,150
21/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.01902	1.06910			4.91387	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.47572	1.44440			-2.12280	0.00000	0.00000	0

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21/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.48250	0.46969			-2.65575	0.00000	0.00000	17,150
21/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.01569	1.06566			4.92002	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06334	0.06215			-1.87817	0.00000	0.00000	17,150
21/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.02237	1.07255			4.90838	0.00000	0.00000	0
21/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46907	1.43785			-2.12504	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.74626	1.71130			-2.00196	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.17230	1.22137			4.18494	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.87930	17.96340			0.47038	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.16906	1.21804			4.18969	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.75976	1.72464			-1.99574	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.17556	1.22470			4.18020	0.00000	0.00000	0
21/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.75300	1.71797			-1.99884	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33772	0.32021			-5.18572	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.25220	10.28730			0.34237	10.35670	10.35670	5,942
21/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.22362	0.24143			7.96083	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33142	0.31413			-5.21921	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.21992	0.23751			7.99681	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22738	0.24540			7.92450	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32518	0.30810			-5.25283	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82510	0.80470			-2.47304	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19734	0.21136			7.10462	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.38010	10.41440			0.33044	10.45500	10.45500	15,743
21/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19520	0.20910			7.11817	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81724	0.79696			-2.48147	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19309	0.20686			7.13288	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83299	0.81246			-2.46431	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.64537	0.63338			-1.85834	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41053	0.43095			4.97324	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.52170	10.55400			0.30698	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40707	0.42738			4.98849	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.63883	0.62695			-1.86014	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40364	0.42384			5.00364	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65194	0.63984			-1.85646	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80266	0.79245			-1.27124	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74268	0.73328			-1.26548	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.65850	10.68840			0.28053	0.00000	0.00000	400
21/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49464	0.51523			4.16221	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.73614	0.72683			-1.26499	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.46116	0.48085			4.27105	0.00000	0.00000	1,000
21/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49118	0.51168			4.17391	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.49812	0.51880			4.15133	0.00000	0.00000	0
21/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72962	0.72040			-1.26386	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84540	0.83775			-0.90471	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.61114	0.63012			3.10637	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.81930	10.84600			0.24678	0.00000	0.00000	0

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21/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.60759	0.62651			3.11341	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.85829	0.85051			-0.90683	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.61470	0.63375			3.09933	0.00000	0.00000	0
21/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85184	0.84412			-0.90578	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.28071	0.29766			6.03835	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.31594	0.30601			-3.14087	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.68890	10.71620			0.25541	0.00000	0.00000	500
21/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.27664	0.29316			5.97373	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.32774	0.31696			-3.28755	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.32181	0.31146			-3.21608	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.28484	0.30221			6.10060	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44480	0.46642			4.85942	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41618	0.41210			-0.98010	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.82760	10.85350			0.23920	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42720	0.42292			-1.00308	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45378	0.47560			4.80870	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42167	0.41749			-0.99174	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44927	0.47099			4.83405	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.82784	0.82176			-0.73446	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.97870	11.00230			0.21496	0.00000	0.00000	250
21/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.41654	0.43406			4.20601	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.82092	0.81493			-0.72980	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.41348	0.43092			4.21736	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.41962	0.43723			4.19640	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.83478	0.82862			-0.73814	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.46568	0.48373			3.87504	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.01629	1.01135			-0.48617	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.00209	0.99732			-0.47585	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.99650	11.01940			0.20825	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.00918	1.00433			-0.48105	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.46279	0.48075			3.88058	0.00000	0.00000	0
21/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.46859	0.48672			3.86942	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.57535	0.59228			2.94171	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.14150	11.16170			0.18130	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58143	0.59848			2.93220	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.11993	1.11678			-0.28139	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.13385	1.13058			-0.28882	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.57838	0.59537			2.93611	0.00000	0.00000	0
21/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.12688	1.12367			-0.28557	0.00000	0.00000	0
21/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	145.06000	184.13000			26.93368	0.00000	0.00000	0
21/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.39520	0.35829			-9.33933	0.00000	0.00000	0
21/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.62670	14.74250			0.79170	0.00000	0.00000	1,143
21/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.54712	0.62636			14.48251	0.00000	0.00000	0
21/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.39042	0.35386			-9.36483	0.00000	0.00000	0
21/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.54190	0.62079			14.55805	0.00000	0.00000	0

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21/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.55238	0.63196			14.40794	0.00000	0.00000	0
21/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.38568	0.34946			-9.38967	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.79543	0.87256			9.69609	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.91830	15.03460			0.77958	0.00000	0.00000	150
21/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.80515	0.88270			9.63146	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60685	0.56810			-6.38573	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.61713	0.57796			-6.34773	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.80028	0.87762			9.66347	0.00000	0.00000	0
21/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.61198	0.57302			-6.36702	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.76721	0.82840			7.97614	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.24030	15.35790			0.77164	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.77383	0.83541			7.95775	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.21353	1.15751			-4.61628	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22691	1.17050			-4.59747	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.77051	0.83190			7.96695	0.00000	0.00000	0
21/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22021	1.16400			-4.60687	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38224	1.32734			-3.97240	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.97385	1.03979			6.77143	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.54820	15.66890			0.77630	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.97044	1.03624			6.77954	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37565	1.32089			-3.98044	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.96706	1.03269			6.78634	0.00000	0.00000	0
21/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.38886	1.33379			-3.96525	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82549	1.76555			-3.28317	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.83450	15.95620			0.76857	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.02297	1.08487			6.05129	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81847	1.75867			-3.28832	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.01999	1.08175			6.05558	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.02596	1.08800			6.04698	0.00000	0.00000	0
21/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.81146	1.75180			-3.29349	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05608	0.06123			9.16973	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08570	2.09450			0.42192	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06503	0.07060			8.55897	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05933	0.05610			-5.45087	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07038	0.06673			-5.19623	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06043	0.06579			8.86099	0.00000	0.00000	0
21/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06473	0.06129			-5.32249	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17184	0.17943			4.41805	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10860	2.11710			0.40311	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03324	0.03233			-2.73223	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16448	0.17223			4.70707	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03868	0.03809			-1.54565	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03588	0.03513			-2.11131	0.00000	0.00000	0
21/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15728	0.16519			5.02408	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07565	0.07049			-6.81941	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
21/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06229	0.06862			10.15572	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23250	2.24370			0.50168	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05815	0.06419			10.38800	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06979	0.06492			-6.98294	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05437	0.06014			10.60182	0.00000	0.00000	0
21/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08187	0.07644			-6.63904	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04286	0.04118			-3.92117	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27590	2.28740			0.50529	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16543	0.17541			6.03787	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03953	0.03801			-3.82482	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15876	0.16858			6.18502	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17227	0.18241			5.89150	0.00000	0.00000	0
21/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03637	0.03501			-3.71491	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10341	0.11062			6.97696	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32320	2.33460			0.49070	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16021	0.15602			-2.61227	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09999	0.10709			7.10256	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17349	0.16908			-2.54260	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16679	0.16249			-2.57683	0.00000	0.00000	0
21/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.09669	0.10368			7.22845	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26842	0.26358			-1.80109	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.36350	2.37490			0.48234	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09192	0.09848			7.14274	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.08953	0.09597			7.19532	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26088	0.25617			-1.80520	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27603	0.27107			-1.79626	0.00000	0.00000	0
21/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09438	0.10107			7.08879	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15338	0.16014			4.40801	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.24917	0.24581			-1.34765	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50740	2.51760			0.40680	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15025	0.15693			4.44661	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26285	0.25933			-1.33878	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.25598	0.25254			-1.34356	0.00000	0.00000	0
21/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15657	0.16341			4.36988	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.08705	0.09792			12.49689	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08144	0.09190			12.85459	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03413	0.02971			-12.94839	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.83880	1.85450			0.85382	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04264	0.03740			-12.27123	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09293	0.10421			12.13764	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03825	0.03342			-12.60817	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04598	0.04262			-7.31120	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.86250	1.87840			0.85369	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14461	0.15761			8.99003	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04211	0.03921			-6.88717	0.00000	0.00000	0

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21/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13848	0.15102			9.05366	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15093	0.16437			8.90528	0.00000	0.00000	0
21/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03843	0.03597			-6.39924	0.00000	0.00000	0
21/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13980	0.14100			0.85837	0.00000	0.00000	0
21/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13960	0.14070			0.78797	0.00000	0.00000	2,166
21/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13930	0.14040			0.78966	0.00000	0.00000	0
21/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13800	0.13970			1.23188	0.00000	0.00000	0
21/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13680	0.13910			1.68129	0.00000	0.00000	0
21/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.66890	1.66660			-0.13782	0.00000	0.00000	0
21/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69360	1.69130			-0.13581	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15532	0.15170			-2.32469	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15923	0.15553			-2.32337	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.75400	9.77990			0.26553	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.37932	0.40160			5.87622	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37323	0.39543			5.94822	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38547	0.40784			5.80423	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.15147	0.14794			-2.32838	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36430	0.38794			6.49066	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.87690	9.90300			0.26425	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.39740	0.39494			-0.61769	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36022	0.38372			6.52589	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.40928	0.40655			-0.66668	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40332	0.40072			-0.64282	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35618	0.37955			6.56170	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.56543	0.58847			4.07385	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.01270	10.03740			0.24669	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57521	0.59836			4.02405	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40251	0.40096			-0.38590	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41273	0.41107			-0.40343	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57030	0.59339			4.04889	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40760	0.40599			-0.39475	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.71934	0.71472			-0.64241	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.14180	10.16620			0.24059	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.51114	0.53092			3.86958	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71293	0.70837			-0.63921	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.50757	0.52728			3.88417	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.72577	0.72108			-0.64555	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.51473	0.53457			3.85500	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.82762	0.84716			2.36130	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66768	0.66687			-0.12162	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.68550	10.70580			0.18998	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66212	0.66136			-0.11439	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.82318	0.84267			2.36741	0.00000	0.00000	0
21/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.83209	0.85168			2.35458	0.00000	0.00000	0

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21/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65659	0.65588			-0.10780	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00920	0.00700			-23.91304	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34080	1.34300			0.16408	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00080	0.00300			275.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01080	0.01300			20.37037	0.00000	0.00000	0
21/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34720	1.34950			0.17072	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02720	0.02950			8.45588	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01720	0.01950			13.37209	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03720	0.03950			6.18280	0.00000	0.00000	0
21/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27120	1.27010			-0.08653	0.00000	0.00000	400
21/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27670	1.27560			-0.08616	0.00000	0.00000	0
21/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28250	1.28130			-0.09357	0.00000	0.00000	0
21/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28790	1.28660			-0.10094	0.00000	0.00000	0
21/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29330	1.29180			-0.11598	0.00000	0.00000	0
21/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15360	1.14890			-0.40742	0.00000	0.00000	0
21/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16260	1.15790			-0.40427	0.00000	0.00000	582
21/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17240	1.16760			-0.40942	0.00000	0.00000	0
21/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.18160	1.17680			-0.40623	0.00000	0.00000	0
21/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18720	1.18270			-0.37904	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.17140	0.27320	0.12928	0.03532	59.39323	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.70860	7.60680	0.12928	0.98343	-1.32060	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0.00000	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.16140	0.26320	0.12928	0.03403	63.07311	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0.00000	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.18140	0.28320	0.12928	0.03661	56.11907	0.00000	0.00000	0
21/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0.00000	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.38663	0.43995			13.78859	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.21606	0.19094			-11.62610	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.50610	10.58490			0.75004	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38116	0.43410			13.89074	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22506	0.19920			-11.48799	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.22053	0.19505			-11.55766	0.00000	0.00000	0
21/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.39216	0.44584			13.68815	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16269	0.15284			-6.05715	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.64840	10.72840			0.75129	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.81109	0.88124			8.64831	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.80395	0.87392			8.70330	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16555	0.15552			-6.05815	0.00000	0.00000	0
21/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.81826	0.88858			8.59340	0.00000	0.00000	0

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21/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15986	0.15018			-6.05720	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05587	0.05230			-6.38989	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.61940	2.60600			-0.51157	0.00000	0.00000	14,000
21/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06214	0.05819			-6.35159	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.16274	0.17219			5.80870	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.17647	0.18630			5.57037	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05894	0.05518			-6.37198	0.00000	0.00000	0
21/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.16954	0.17918			5.68859	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00437	0.00417			-4.59181	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.99377	1.00416			1.04559	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.53080	2.52020			-0.41884	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00419	0.00399			-4.59693	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.01339	1.02379			1.02701	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.00357	1.01397			1.03622	0.00000	0.00000	0
21/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00457	0.00436			-4.58147	0.00000	0.00000	0
21/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
21/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,358,159**

**Option Open Interest**

**5,484,821**

**Total**

**6,842,980**