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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/12/2018 TO 24/12/2018

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
24/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.10486	0.03317			-68.36515	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/28			Any day expiry	14.35350	14.57320			1.53064	0.00000	0.00000	285
24/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.14836	0.29637			99.76779	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.22790	0.38673			69.69257	0.00000	0.00000	500
24/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.22217	3.00332			-6.79188	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.01489	0.03113			109.14319	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31			Any day expiry	14.35790	14.57670			1.52390	0.00000	0.00000	1,952
24/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.35809	1.57671			16.09798	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00019	0.00001			-93.64656	0.00000	0.00000	500
24/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.09000	0.03003			-66.62919	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.10070	0.03460			-65.64174	0.00000	0.00000	250
24/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00007	0.00002			-66.57019	0.00000	0.00000	500
24/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00004	0.00006			42.41071	0.00000	0.00000	500
24/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.61699	0.41443			-32.82956	0.00000	0.00000	250
24/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.01319	0.00323			-75.54164	0.00000	0.00000	1,000
24/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.57109	0.77993			36.56859	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.20860	0.36130			73.20205	0.00000	0.00000	0
24/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.57214	2.35336			-8.50578	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
24/12/2018	\$ / R 2019/01/02			Any day expiry	14.36080	14.57900			1.51941	0.00000	0.00000	55
24/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00031	0.00001			-96.77629	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.46111	1.67901			14.91354	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.17908	0.30425			69.89544	0.00000	0.00000	600
24/12/2018	\$ / R 2019/01/03			Any day expiry	14.36230	14.58010			1.51647	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.03358	0.01039			-69.06611	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.46588	0.66049			41.77304	0.00000	0.00000	600
24/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.16678	0.07415			-55.53910	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.79768	1.01206			26.87498	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00538	0.00196			-63.61592	0.00000	0.00000	600
24/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.34069	0.50185			47.30191	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.01011	0.00452			-55.28557	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/07			Any day expiry	14.36920	14.58690			1.51505	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.38360	0.22771			-40.63951	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.10280	0.16461			60.12280	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.09149	0.03495			-61.80404	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.73931	0.95142			28.69018	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.26581	0.38236			43.84576	0.00000	0.00000	218
24/12/2018	\$ / R 2019/01/15			Any day expiry	14.38360	14.60040			1.50727	0.00000	0.00000	324
24/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.30084	0.42744			42.08187	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.20724	0.11704			-43.52407	0.00000	0.00000	218
24/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.24221	0.14196			-41.39080	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.47961	0.64553			34.59482	0.00000	0.00000	174
24/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.58446	0.76608			31.07525	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.06086	0.02568			-57.79986	0.00000	0.00000	174
24/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.09601	0.04513			-52.99136	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.16278	0.08678			-46.68620	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.35638	0.49718			39.51066	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.22207	0.32073			44.42498	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/16			Any day expiry	14.38540	14.60210			1.50639	0.00000	0.00000	20
24/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.31667	0.19863			-37.27691	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/17	14.47	C	Any day expiry	0.23311	0.33399			43.27704	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/17			Any day expiry	14.38720	14.60380			1.50550	0.00000	0.00000	126
24/12/2018	\$ / R 2019/01/17	14.47	P	Any day expiry	0.31591	0.20019			-36.63082	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.73129	1.94672			12.44314	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/18			Any day expiry	14.38900	14.60550			1.50462	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00229	0.00122			-46.73610	0.00000	0.00000	263
24/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.21862	0.13344			-38.96125	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/21			Any day expiry	14.39440	14.61050			1.50128	0.00000	0.00000	1,901
24/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.35302	0.48394			37.08714	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/25			Any day expiry	14.40160	14.61730			1.49775	0.00000	0.00000	51
24/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.52347	0.68123			30.13754	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.14187	0.08393			-40.84016	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.46751	1.68025			14.49680	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.64310	0.49088			-23.67007	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
24/12/2018	\$ / R 2019/01/30			Any day expiry	14.41060	14.62600			1.49473	0.00000	0.00000	1,018
24/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00691	0.00425			-38.48036	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.17370	0.23688			36.37125	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.41607	0.54748			31.58322	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.62743	1.84109			13.12870	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00864	0.00497			-42.46185	0.00000	0.00000	500
24/12/2018	\$ / R 2019/01/31			Any day expiry	14.41230	14.62780			1.49525	0.00000	0.00000	1,655
24/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.84353	0.67431			-20.06170	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.12583	0.17211			36.77320	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.44355	0.58025			30.81861	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.23125	0.15245			-34.07710	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.13448	0.94862			-16.38309	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.07678	0.10642			38.60155	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.25377	0.16968			-33.13608	0.00000	0.00000	250
24/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00513	0.00329			-35.83983	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.42094	1.63277			14.90793	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.31811	0.22018			-30.78585	0.00000	0.00000	0
24/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.35041	0.46798			33.55099	0.00000	0.00000	500
24/12/2018	\$ / R 2019/02/13			Any day expiry	14.43530	14.65110			1.49495	0.00000	0.00000	70
24/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17961	0.23671			31.79466	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.84431	0.68561			-18.79581	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.43820	0.56035			27.87505	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/15			Any day expiry	14.43880	14.65470			1.49528	0.00000	0.00000	6
24/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.34940	0.25565			-26.83179	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.24507	0.17608			-28.15006	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/25			Any day expiry	14.45640	14.67260			1.49553	0.00000	0.00000	15
24/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.63147	0.77868			23.31245	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.47540	0.36762			-22.67162	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.13471	0.17417			29.29286	0.00000	0.00000	250
24/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.33275	0.24807			-25.44674	0.00000	0.00000	250
24/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19539	0.25097			28.44411	0.00000	0.00000	250
24/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.30958	0.22897			-26.03652	0.00000	0.00000	250
24/12/2018	\$ / R 2019/02/28			Any day expiry	14.46170	14.67800			1.49567	0.00000	0.00000	6,098
24/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.54445	0.67607			24.17617	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.41710	0.52562			26.01798	0.00000	0.00000	500
24/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.30301	1.12617			-13.57175	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.00369	0.84297			-16.01302	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.57128	0.70697			23.75336	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02011	0.01695			-15.72790	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.65181	1.86495			12.90322	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.48773	1.70004			14.27052	0.00000	0.00000	0
24/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02603	0.02204			-15.33843	0.00000	0.00000	500
24/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.51430	0.63846			24.14069	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/04			Any day expiry	14.46890	14.68520			1.49493	0.00000	0.00000	74
24/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.38540	0.29326			-23.90840	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
24/12/2018	\$ / R 2019/03/05			Any day expiry	14.47060	14.68700			1.49545	0.00000	0.00000	80
24/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.41437	0.31809			-23.23481	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.49497	0.61509			24.26877	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.76813	0.92351			20.22807	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/11			Any day expiry	14.48130	14.69780			1.49503	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.22683	0.16571			-26.94547	0.00000	0.00000	27,500
24/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.92765	0.77639			-16.30569	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.25895	0.32419			25.19341	0.00000	0.00000	27,500
24/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24158	0.29988			24.13399	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.70102	2.91642			7.97495	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00456	0.00364			-20.28366	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.80036	0.66199			-17.28870	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.92168	1.09152			18.42770	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.04350	2.25654			10.42548	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.95430	0.80390			-15.76067	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.24718	1.07942			-13.45180	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.47019	0.37053			-21.19528	0.00000	0.00000	7,000
24/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.53668	1.74519			13.56896	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.60124	0.73043			21.48688	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21549	0.26790			24.31951	0.00000	0.00000	108
24/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03716	0.03002			-19.20547	0.00000	0.00000	16,000
24/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.14813	0.18456			24.59096	0.00000	0.00000	4,145
24/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.18507	1.98857			-8.99298	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.70370	0.57414			-18.41146	0.00000	0.00000	4,145
24/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.64077	1.45739			-11.17638	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05407	0.04121			-23.78032	0.00000	0.00000	138,000
24/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.53857	0.42915			-20.31762	0.00000	0.00000	138,000
24/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.22275	1.41319			15.57475	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.49707	0.60974			22.66798	0.00000	0.00000	224,707
24/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.95777	1.13061			18.04586	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.47505	1.29726			-12.05294	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.37089	0.45683			23.17160	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.65745	2.45367			-7.66831	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.15872	0.11593			-26.96066	0.00000	0.00000	14,200
24/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.18967	0.14025			-26.05495	0.00000	0.00000	262,812
24/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01089	0.01836			68.51082	0.00000	0.00000	7,100
24/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.08017	0.10083			25.77109	0.00000	0.00000	10,000
24/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.85781	0.71468			-16.68504	0.00000	0.00000	63,500
24/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.48991	1.69778			13.95161	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.21436	1.04825			-13.67861	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.40145	1.60352			14.41933	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.84954	2.64364			-7.22554	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.03226	1.21079			17.29510	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.43718	0.53672			22.76779	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.90904	1.71869			-9.97074	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
24/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.08394	0.05888			-29.84695	0.00000	0.00000	135,043
24/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.10969	1.29350			16.56341	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.34947	0.26789			-23.34240	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.29557	0.36582			23.76544	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.51934	0.63574			22.41266	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.09622	0.06805			-29.27215	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.99239	0.83934			-15.42263	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.20921	0.15495			-25.93464	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.32259	0.39862			23.56636	0.00000	0.00000	1,260
24/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22715	0.28221			24.23973	0.00000	0.00000	2,000
24/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03212	0.02597			-19.13343	0.00000	0.00000	8,132
24/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.14342	0.10404			-27.45569	0.00000	0.00000	6,432
24/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.87847	2.67229			-7.16282	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00184	0.00426			132.00566	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	0.00000	1.61327			100.00000	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.00000	1.03797			100.00000	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.49370	14.71050			1.49582	14.75390	14.64170	485,205
24/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24587	0.30512			24.10140	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.06217	0.90462			-14.83225	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.44449	2.65924			8.78525	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01079	0.00874			-18.96379	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.72779	0.87422			20.11955	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.28409	0.21372			-24.77090	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.10577	0.07524			-28.85982	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.14947	1.33574			16.20532	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.33406	0.41249			23.47674	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01980	0.01604			-18.97259	0.00000	0.00000	721
24/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.84632	1.00801			19.10404	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.21262	0.15751			-25.92290	0.00000	0.00000	721
24/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.38754	0.29993			-22.60745	0.00000	0.00000	7,028
24/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.63832	2.43478			-7.71504	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05202	0.06528			25.47417	0.00000	0.00000	7,028
24/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.48453	0.59455			22.70657	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.52083	0.41405			-20.50214	0.00000	0.00000	108
24/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07877	0.09907			25.76816	0.00000	0.00000	50
24/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.37740	0.46464			23.11607	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.71719	0.58633			-18.24596	0.00000	0.00000	134,750
24/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.98197	1.78983			-9.69457	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09568	0.12033			25.77058	0.00000	0.00000	134,750
24/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05115	0.06417			25.45270	0.00000	0.00000	2,500
24/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.73371	0.88088			20.05763	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.28001	0.21038			-24.86859	0.00000	0.00000	7,100
24/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.28791	0.35649			23.81804	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.92421	0.77599			-16.03795	0.00000	0.00000	7,100
24/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.16647	1.97033			-9.05347	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
24/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.94324	1.11489			18.19803	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.16954	0.12439			-26.63085	0.00000	0.00000	10,000
24/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20805	0.25875			24.36524	0.00000	0.00000	224,757
24/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.23074	1.06379			-13.56472	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20444	0.25429			24.38573	0.00000	0.00000	1
24/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.72582	1.93647			12.20605	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.19061	0.23723			24.46195	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.29690	1.12673			-13.12157	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00000	0.14377			100.00000	0.00000	0.00000	1,800
24/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.07788	0.91938			-14.70470	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00732	0.00592			-19.07372	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.99826	3.21414			7.20000	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.16425	4.38097			5.20447	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.97710	0.82509			-15.55673	0.00000	0.00000	2,500
24/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21739	0.27023			24.30713	0.00000	0.00000	20,000
24/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.39740	0.30828			-22.42641	0.00000	0.00000	3,000
24/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17798	0.13102			-26.38363	0.00000	0.00000	17,981
24/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.27800	0.34440			23.88278	0.00000	0.00000	720
24/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20088	0.24992			24.40772	0.00000	0.00000	721
24/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.52389	0.64103			22.35990	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04298	0.03469			-19.28733	0.00000	0.00000	15,434
24/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.75775	0.90785			19.80827	0.00000	0.00000	100
24/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.18179	1.01740			-13.91061	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.64788	2.44422			-7.69163	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.63086	1.84052			12.85596	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.54443	1.36406			-11.67891	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.18087	0.22519			24.50519	0.00000	0.00000	139,342
24/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.61196	1.82141			12.99321	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13447	0.16789			24.85469	0.00000	0.00000	1,906
24/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.42777	1.63171			14.28385	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.47227	0.57965			22.73576	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08905	0.06269			-29.60150	0.00000	0.00000	134,750
24/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.50337	0.39924			-20.68586	0.00000	0.00000	10,050
24/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.16407	0.12011			-26.79515	0.00000	0.00000	2,500
24/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.15875	0.19776			24.57615	0.00000	0.00000	10
24/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.97242	1.14643			17.89419	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.89337	1.06075			18.73606	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.29045	0.35957			23.80014	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04584	0.05744			25.31244	0.00000	0.00000	41,300
24/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.91719	3.70786			-5.34404	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.31151	0.38518			23.65114	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.53344	2.33125			-7.98076	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04621	0.03728			-19.33355	0.00000	0.00000	1,155
24/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.05775	0.04302			-25.49307	0.00000	0.00000	10,125
24/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04324	0.05414			25.22290	0.00000	0.00000	10,125

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
24/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.13856	0.10029			-27.62041	0.00000	0.00000	6,570
24/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.59348	0.47622			-19.75852	0.00000	0.00000	10,000
24/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.10274	0.12919			25.74935	0.00000	0.00000	10,000
24/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.24764	1.43939			15.36881	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.11599	0.08300			-28.44699	0.00000	0.00000	2,550
24/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.32542	0.40205			23.54475	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.64317	0.77839			21.02487	0.00000	0.00000	2,000
24/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.90187	0.75532			-16.25011	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.47564	0.37524			-21.10901	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.38069	0.46858			23.08781	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.18992	1.37855			15.85272	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.26609	0.32984			23.95635	0.00000	0.00000	2,785
24/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.85291	1.01545			19.05729	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.82889	0.68812			-16.98363	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.13345	0.97171			-14.26957	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.01712	1.19454			17.44373	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48112	0.37997			-21.02409	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04217	0.05279			25.18348	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.15814	4.94376			-4.15603	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00000	0.14747			100.00000	0.00000	0.00000	1,800
24/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24371	0.30249			24.11671	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.07001	0.91199			-14.76850	0.00000	0.00000	262,812
24/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00055	0.00047			-13.36634	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49218	0.38954			-20.85411	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50588	0.62004			22.56682	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.76400	1.97501			11.96208	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03030	0.02451			-19.10868	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27080	0.33559			23.92781	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.76039	2.97590			7.80746	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00669	0.00540			-19.20632	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.17369	1.00973			-13.96953	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.59110	0.71878			21.60009	0.00000	0.00000	250
24/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.14146	1.32725			16.27648	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.10776	0.07675			-28.77760	0.00000	0.00000	20,000
24/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.82031	0.97851			19.28482	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.22661	0.16801			-25.86054	0.00000	0.00000	720
24/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.00470	2.21751			10.61578	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02100	0.01701			-18.98371	0.00000	0.00000	720
24/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26405	0.19735			-25.26108	0.00000	0.00000	35,606
24/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05158	0.06472			25.46225	0.00000	0.00000	99,824
24/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.04152	2.83530			-6.77993	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03522	0.04580			30.06400	0.00000	0.00000	16,000
24/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.34717	1.17469			-12.80292	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.75593	1.56971			-10.60516	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11963	0.15021			25.56397	0.00000	0.00000	138,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03826	0.03091			-19.22254	0.00000	0.00000	139,342
24/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.56634	0.69025			21.87792	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42264	0.32975			-21.97975	0.00000	0.00000	139,342
24/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.31508	1.51013			14.83174	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.07138	0.04963			-30.47170	0.00000	0.00000	225,407
24/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.37413	0.46072			23.14317	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.71043	0.58022			-18.32885	0.00000	0.00000	10,010
24/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.40451	0.49705			22.87722	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.65081	0.52655			-19.09316	0.00000	0.00000	24,326
24/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.58105	2.37822			-7.85818	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05475	0.06872			25.52915	0.00000	0.00000	262,812
24/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.52495	3.31756			-5.88348	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01865	0.02806			50.46549	0.00000	0.00000	14,200
24/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.91675	0.76907			-16.10843	0.00000	0.00000	99,824
24/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27318	0.33850			23.91354	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.96948	0.81800			-15.62425	0.00000	0.00000	41,300
24/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.78214	2.57694			-7.37550	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.52393	2.32187			-8.00567	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05763	0.07237			25.58138	0.00000	0.00000	12,600
24/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05714	0.07175			25.57383	0.00000	0.00000	63,500
24/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.07062	1.25184			16.92657	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.12692	0.09134			-28.03488	0.00000	0.00000	10,000
24/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.82172	0.68154			-17.05919	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.69699	0.56808			-18.49494	0.00000	0.00000	135,043
24/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.49232	1.31387			-11.95778	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15602	0.19437			24.58175	0.00000	0.00000	135,043
24/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.53309	0.65173			22.25532	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.45939	0.36123			-21.36718	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.62322	1.44030			-11.26873	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13692	0.17080			24.74838	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.69031	0.56206			-18.57919	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.38401	0.47256			23.05832	0.00000	0.00000	2,000
24/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.51482	0.63047			22.46395	0.00000	0.00000	6,332
24/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.37300	0.28766			-22.88066	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.61670	0.74816			21.31560	0.00000	0.00000	750
24/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.01550	0.86089			-15.22441	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.25920	0.32139			23.99596	0.00000	0.00000	1,500
24/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01600	0.01257			-21.46468	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/27			Any day expiry	14.50980	14.72670			1.49485	0.00000	0.00000	3,731
24/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.86671	1.02556			18.32841	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.23691	0.17886			-24.50118	0.00000	0.00000	32,000
24/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.31580	2.52927			9.21777	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.79204	0.94032			18.72058	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.28224	0.21362			-24.31443	0.00000	0.00000	65,000
24/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.53229	0.64549			21.26536	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
24/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.52249	0.41879			-19.84819	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05302	0.04366			-17.65374	0.00000	0.00000	500
24/12/2018	\$ / R 2019/03/29			Any day expiry	14.51340	14.73040			1.49517	0.00000	0.00000	4,356
24/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.62930	0.51190			-18.65551	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.47270	0.57230			21.07092	0.00000	0.00000	500
24/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.66057	0.79113			19.76333	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.56642	1.77406			13.25576	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.68688	0.82093			19.51563	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.37348	0.29053			-22.20999	0.00000	0.00000	250
24/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.46884	1.29464			-11.85955	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19224	0.23504			22.26511	0.00000	0.00000	250
24/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39717	0.31073			-21.76593	0.00000	0.00000	250
24/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.17291	1.01285			-13.64600	0.00000	0.00000	0
24/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25631	0.31325			22.21745	0.00000	0.00000	250
24/12/2018	\$ / R 2019/04/02			Any day expiry	14.52060	14.73780			1.49581	0.00000	0.00000	55
24/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06008	0.04937			-17.82422	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.53067	1.73717			13.49026	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.21331	0.16239			-23.87033	0.00000	0.00000	100
24/12/2018	\$ / R 2019/04/05			Any day expiry	14.52610	14.74330			1.49524	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.46127	0.36734			-20.36291	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.63737	0.76064			19.34094	0.00000	0.00000	100
24/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.97941	1.14569			16.97785	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/26			Any day expiry	14.56420	14.78210			1.49613	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.92004	0.78389			-14.79876	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.44424	0.52599			18.40115	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.35019	1.18911			-11.93016	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.80108	0.93342			16.52038	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.63660	1.46360			-10.57045	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.52171	0.61459			17.80280	0.00000	0.00000	500
24/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07237	0.05653			-21.89049	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08104	0.06364			-21.47366	0.00000	0.00000	3,000
24/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.25458	1.43182			14.12723	0.00000	0.00000	2,500
24/12/2018	\$ / R 2019/04/30			Any day expiry	14.57140	14.78950			1.49677	0.00000	0.00000	1,580
24/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.79031	0.66509			-15.84466	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.65244	1.85314			12.14555	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.45368	0.36489			-19.57070	0.00000	0.00000	250
24/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.31159	0.36861			18.29986	0.00000	0.00000	250
24/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.42968	0.34392			-19.95847	0.00000	0.00000	250
24/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24800	0.29310			18.18760	0.00000	0.00000	250
24/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.72377	1.92603			11.73338	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.17318	0.13232			-23.59527	0.00000	0.00000	0
24/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.77508	0.90439			16.68376	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.87811	1.00722			14.70239	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13014	0.10208			-21.55680	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10754	0.08324			-22.59759	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
24/12/2018	\$ / R 2019/05/31			Any day expiry	14.62770	14.84680			1.49784	0.00000	0.00000	875
24/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.90394	1.03578			14.58533	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.47624	0.38898			-18.32249	0.00000	0.00000	250
24/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.81391	1.64169			-9.49446	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.29161	0.33849			16.07558	0.00000	0.00000	250
24/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.50041	0.41042			-17.98443	0.00000	0.00000	250
24/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.51994	1.35750			-10.68771	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.35764	0.41430			15.84060	0.00000	0.00000	250
24/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.61784	1.80888			11.80879	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.73524	1.93004			11.22611	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.94383	0.81360			-13.79850	0.00000	0.00000	0
24/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.56153	0.65040			15.82543	0.00000	0.00000	500
24/12/2018	\$ / R 2019/06/03			Any day expiry	14.63310	14.85230			1.49797	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02772	0.01912			-31.03323	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.52082	2.73142			8.35434	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/04			Any day expiry	14.63490	14.85420			1.49847	0.00000	0.00000	74
24/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.64071	0.53698			-16.18977	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.76561	0.88118			15.09509	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08321	0.06206			-25.42313	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.96832	4.18711			5.51328	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.78923	1.98158			10.75004	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14235	0.11081			-22.15659	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.57790	1.76179			11.65442	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.06867	1.21582			13.76924	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.63372	1.46953			-10.05027	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11940	0.09168			-23.21509	0.00000	0.00000	165,703
24/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.83925	0.96008			14.39766	0.00000	0.00000	30
24/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.40409	0.33021			-18.28287	0.00000	0.00000	143,900
24/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.72304	0.61355			-15.14336	0.00000	0.00000	8,203
24/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.43471	0.35543			-18.23634	0.00000	0.00000	39,589
24/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.42607	0.49054			15.13097	0.00000	0.00000	39,589
24/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.73780	0.84680			14.77352	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.45964	0.52964			15.22854	0.00000	0.00000	143,900
24/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.86773	0.99173			14.28931	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.49485	0.40787			-17.57749	0.00000	0.00000	13,600
24/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.57983	0.48379			-16.56337	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.65310	14.87260			1.49798	14.87680	14.86260	112,532
24/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.41165	2.61949			8.61811	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03855	0.02689			-30.24534	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.69430	0.58735			-15.40443	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.76740	0.87995			14.66593	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.83787	0.71836			-14.26430	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.67097	0.77096			14.90121	0.00000	0.00000	30,000
24/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.36682	0.42213			15.07709	0.00000	0.00000	911
24/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.69855	1.53196			-9.80775	0.00000	0.00000	0

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24/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35165	0.40456			15.04631	0.00000	0.00000	20
24/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.60615	0.50748			-16.27782	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.17436	1.03237			-12.09129	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.50746	0.58497			15.27283	0.00000	0.00000	1,980
24/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.05719	1.20281			13.77428	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.01781	1.15803			13.77723	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.73470	0.62420			-15.04040	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.98631	2.18466			9.98556	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00522	0.00451			-13.70078	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11613	0.08898			-23.38364	0.00000	0.00000	911
24/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.66545	1.85341			11.28593	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16480	0.12919			-21.60576	0.00000	0.00000	30,000
24/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.39557	0.32322			-18.29030	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.77250	1.96428			10.81977	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.12813	1.28227			13.66392	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.02063	0.88799			-12.99525	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.74614	0.85615			14.74337	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.41297	1.25794			-10.97199	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.30654	1.15704			-11.44266	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.57463	0.47913			-16.62046	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.94795	1.08047			13.97933	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.86293	0.98639			14.30718	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.53790	1.37748			-10.43094	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39100	0.45008			15.11079	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.15979	1.31638			13.50149	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.33669	0.27378			-18.68547	0.00000	0.00000	25,000
24/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34423	1.19265			-11.27647	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.44733	0.51525			15.18308	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.39760	1.24327			-11.04229	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.43070	0.49587			15.13201	0.00000	0.00000	5,035
24/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.35503	0.28967			-18.40823	0.00000	0.00000	5,035
24/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.43634	3.23320			-5.91152	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12944	0.14580			12.63945	0.00000	0.00000	8,203
24/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.57373	0.66059			15.14091	0.00000	0.00000	1,500
24/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.60960	1.44633			-10.14363	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.37270	0.42893			15.08636	0.00000	0.00000	6,800
24/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.77233	1.60317			-9.54468	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.33543	0.38577			15.00630	0.00000	0.00000	6,800
24/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.85814	0.98108			14.32591	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.58504	0.48848			-16.50529	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.74678	2.55680			-6.91645	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/20			Any day expiry	14.66400	14.88370			1.49823	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19078	0.22050			15.57839	0.00000	0.00000	20,000
24/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.78313	0.66891			-14.58478	0.00000	0.00000	20,000
24/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.72713	0.83261			14.50657	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
24/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.51183	0.42438			-17.08625	0.00000	0.00000	250
24/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.32645	0.37490			14.84162	0.00000	0.00000	250
24/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.08297	0.94852			-12.41447	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.39282	0.44904			14.31100	0.00000	0.00000	250
24/12/2018	\$ / R 2019/06/28			Any day expiry	14.67850	14.89850			1.49879	0.00000	0.00000	505
24/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.96467	1.09462			13.47067	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.53617	0.44612			-16.79548	0.00000	0.00000	250
24/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.99033	1.12288			13.38416	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.96795	1.79640			-8.71714	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.59147	0.67702			14.46489	0.00000	0.00000	500
24/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.67432	1.51054			-9.78205	0.00000	0.00000	0
24/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12898	0.09972			-22.68297	0.00000	0.00000	500
24/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.80748	1.99822			10.55303	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/01			Any day expiry	14.68410	14.90420			1.49890	0.00000	0.00000	55
24/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16872	0.13255			-21.44121	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.66282	1.84675			11.06092	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/03			Any day expiry	14.68780	14.90800			1.49920	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.06942	1.89634			-8.36370	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.47391	1.64704			11.74644	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23611	0.18904			-19.93510	0.00000	0.00000	39,250
24/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.31722	0.36434			14.85388	0.00000	0.00000	39,250
24/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.63044	0.71266			13.04060	0.00000	0.00000	500
24/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.57195	0.48096			-15.90806	0.00000	0.00000	250
24/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14757	0.11401			-22.74312	0.00000	0.00000	500
24/12/2018	\$ / R 2019/07/31			Any day expiry	14.73980	14.96110			1.50138	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.23064	1.09156			-11.30191	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.88737	2.07511			9.94705	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.08724	1.22002			12.21229	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.06175	1.19206			12.27354	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.54744	0.45892			-16.17038	0.00000	0.00000	250
24/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.12936	1.95715			-8.08717	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.36916	0.41825			13.29923	0.00000	0.00000	250
24/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.83622	1.67057			-9.02152	0.00000	0.00000	0
24/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.43602	0.49167			12.76205	0.00000	0.00000	250
24/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.70685	1.88515			10.44632	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/01			Any day expiry	14.74160	14.96300			1.50187	0.00000	0.00000	55
24/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20525	0.16215			-20.99715	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.42429	0.47738			12.51262	0.00000	0.00000	3,147
24/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.70443	0.60167			-14.58792	0.00000	0.00000	3,147
24/12/2018	\$ / R 2019/08/13			Any day expiry	14.76390	14.98570			1.50231	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.01039	1.84168			-8.39189	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.98833	1.10737			12.04439	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.30290	2.12871			-7.56407	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.00094	1.83341			-8.37281	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.95850	2.14289			9.41468	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
24/12/2018	\$ / R 2019/08/30			Any day expiry	14.79550	15.01800			1.50384	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.57644	0.48835			-15.28129	0.00000	0.00000	250
24/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.39840	0.44671			12.12509	0.00000	0.00000	250
24/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.46644	0.52141			11.78394	0.00000	0.00000	250
24/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16300	0.12489			-23.38178	0.00000	0.00000	500
24/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.17194	1.30635			11.46917	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.37998	1.23667			-10.38465	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.65548	0.73467			12.08184	0.00000	0.00000	500
24/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.14652	1.27723			11.40045	0.00000	0.00000	0
24/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60102	0.50923			-15.27255	0.00000	0.00000	250
24/12/2018	\$ / R 2019/09/02			Any day expiry	14.80100	15.02370			1.50463	0.00000	0.00000	55
24/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24295	0.19155			-21.15698	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.75395	1.92525			9.76652	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/04			Any day expiry	14.80480	15.02750			1.50424	0.00000	0.00000	74
24/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.83144	0.72008			-13.39420	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.96624	1.07758			11.52242	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.19264	0.20581			6.83857	0.00000	0.00000	20,000
24/12/2018	\$ / R 2019/09/05			Any day expiry	14.80660	15.02940			1.50473	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.38604	4.17641			-4.77940	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.60381	0.67296			11.45230	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.75351	2.57047			-6.64751	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.08764	4.31030			5.44703	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.34430	1.49339			11.09084	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.27166	0.29889			10.02349	0.00000	0.00000	2,571
24/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65521	0.55954			-14.60058	0.00000	0.00000	33,151
24/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23428	0.25378			8.32337	0.00000	0.00000	1,200
24/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.41844	1.27489			-10.12051	0.00000	0.00000	2,571
24/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.53818	0.45884			-14.74278	0.00000	0.00000	33,715
24/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.11258	2.92317			-6.08547	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.37995	1.53164			10.99252	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22489	0.24309			8.09617	0.00000	0.00000	33,715
24/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.23870	0.18679			-21.74606	0.00000	0.00000	3,900
24/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30051	0.24386			-18.85274	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.82700	15.05020			1.50536	15.05470	15.05470	14,250
24/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.64681	1.49276			-9.35447	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35051	0.39067			11.45769	0.00000	0.00000	800
24/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01064	0.01010			-5.12071	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.39888	2.60100			8.42531	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07188	0.05080			-29.33465	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.97729	1.08773			11.30029	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87029	0.75753			-12.95696	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.21206	1.34754			11.17784	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.59506	0.50734			-14.74092	0.00000	0.00000	2,700
24/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.30105	3.10775			-5.85587	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27805	0.30795			10.75158	0.00000	0.00000	2,700

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
24/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.68544	0.76509			11.61965	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46295	0.39144			-15.44637	0.00000	0.00000	81,930
24/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.70871	3.50658			-5.45008	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24571	0.26678			8.57622	0.00000	0.00000	81,930
24/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.41131	1.26809			-10.14791	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.48730	0.41319			-15.20766	0.00000	0.00000	800
24/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.37466	3.17869			-5.80712	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.15221	1.27974			11.06883	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87728	3.67358			-5.25368	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.27518	1.41904			11.28133	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.29211	1.15476			-10.62967	0.00000	0.00000	5,000
24/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.29958	0.33337			11.27729	0.00000	0.00000	5,000
24/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.68336	4.47473			-4.45474	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.02789	3.82289			-5.08934	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.81570	1.98699			9.43400	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.67059	1.83716			9.97073	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.29745	0.24078			-19.05223	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.67751	1.84406			9.92814	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.68831	0.76829			11.61994	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.73911	0.82496			11.61566	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.19036	0.20493			7.65297	0.00000	0.00000	33,151
24/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.24835	1.38890			11.25883	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56135	0.47870			-14.72346	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.06564	3.86034			-5.04967	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22264	0.24054			8.03899	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.30359	0.24696			-18.65370	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.68445	1.85098			9.88620	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.23017	1.36386			10.86684	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.51322	1.36637			-9.70484	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.25556	1.39279			10.92957	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30			Any day expiry	14.85320	15.07680			1.50540	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.46550	2.28995			-7.12043	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.42870	0.47675			11.20728	0.00000	0.00000	250
24/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.49896	0.55453			11.13786	0.00000	0.00000	250
24/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.14576	1.97773			-7.83064	0.00000	0.00000	0
24/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60236	0.51599			-14.33886	0.00000	0.00000	250
24/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.62697	0.53706			-14.34171	0.00000	0.00000	250
24/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.68642	0.76317			11.18037	0.00000	0.00000	500
24/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17777	0.13731			-22.75971	0.00000	0.00000	500
24/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.03097	2.21411			9.01743	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27664	0.21927			-20.73838	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/02			Any day expiry	14.85700	15.08070			1.50569	0.00000	0.00000	55
24/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.80364	1.96997			9.22186	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.52569	0.58111			10.54193	0.00000	0.00000	250
24/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.62707	0.54177			-13.60273	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
24/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.45743	0.50484			10.36458	0.00000	0.00000	250
24/12/2018	\$ / R 2019/10/31			Any day expiry	14.91210	15.13700			1.50817	0.00000	0.00000	55
24/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.31380	1.44993			10.36164	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65170	0.56293			-13.62105	0.00000	0.00000	250
24/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.33917	1.47877			10.42445	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.10642	2.28833			8.63615	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19432	0.15133			-22.12163	0.00000	0.00000	500
24/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.66785	1.51689			-9.05117	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.70995	0.78389			10.41482	0.00000	0.00000	500
24/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31584	0.25329			-19.80590	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.83794	2.00029			8.83292	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.31359	2.14411			-7.32549	0.00000	0.00000	0
24/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.63533	2.45784			-6.73501	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67270	0.58475			-13.07450	0.00000	0.00000	250
24/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.17627	2.35780			8.34106	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29			Any day expiry	14.96730	15.19340			1.51063	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.41540	1.55686			9.99481	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.39000	1.52815			9.93874	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20897	0.16440			-21.33083	0.00000	0.00000	500
24/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.64810	0.56346			-13.05879	0.00000	0.00000	250
24/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.77841	2.59932			-6.44559	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.48571	0.53272			9.67980	0.00000	0.00000	250
24/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.79776	1.64412			-8.54652	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.73506	0.80752			9.85687	0.00000	0.00000	500
24/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.45537	2.28379			-6.98769	0.00000	0.00000	0
24/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.55267	0.60719			9.86608	0.00000	0.00000	250
24/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.88533	2.04531			8.48584	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/02			Any day expiry	14.97300	15.19930			1.51139	0.00000	0.00000	55
24/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.35233	0.28601			-18.82172	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.99891	0.88276			-11.62730	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/04			Any day expiry	14.97680	15.20320			1.51167	0.00000	0.00000	321
24/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.13571	1.24596			9.70794	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.44031	2.26971			-6.99078	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63408	1.48831			-8.92068	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.49277	0.53910			9.40145	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.82516	0.90577			9.76849	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.99390	15.22060			1.51195	0.00000	0.00000	9,900
24/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.14105	3.36351			7.08234	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03715	0.03291			-11.41495	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.76945	1.93026			9.08803	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.43555	0.36966			-15.12849	0.00000	0.00000	1,000
24/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.82236	0.90264			9.76255	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.64846	1.50204			-8.88208	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.58421	0.64031			9.60338	0.00000	0.00000	1,351
24/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.82798	0.90891			9.77437	0.00000	0.00000	0

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24/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.87887	2.69850			-6.26538	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64126	1.49517			-8.90135	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.52392	1.67044			9.61482	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.60002	0.51984			-13.36271	0.00000	0.00000	1,351
24/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24930	5.05096			-3.77825	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24320	0.27156			11.66483	0.00000	0.00000	2,000
24/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.92862	2.74839			-6.15422	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.94259	1.78587			-8.06764	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31			Any day expiry	15.02900	15.25580			1.50908	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67118	0.58521			-12.80801	0.00000	0.00000	250
24/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.51762	0.56419			8.99620	0.00000	0.00000	250
24/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.76159	0.83167			9.20162	0.00000	0.00000	500
24/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.58343	0.63699			9.18030	0.00000	0.00000	250
24/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.50018	1.64101			9.38796	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.47355	1.61241			9.42320	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69455	0.60661			-12.66200	0.00000	0.00000	250
24/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.60443	2.43119			-6.65174	0.00000	0.00000	0
24/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.22389	0.17815			-20.43247	0.00000	0.00000	500
24/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.25289	2.43395			8.03649	0.00000	0.00000	0
24/12/2018	\$ / R 2020/01/02			Any day expiry	15.03320	15.26000			1.50866	0.00000	0.00000	55
24/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38571	0.31947			-17.17280	0.00000	0.00000	0
24/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.92891	2.08947			8.32406	0.00000	0.00000	0
24/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42005	0.35495			-15.49715	0.00000	0.00000	0
24/12/2018	\$ / R 2020/01/31			Any day expiry	15.09410	15.32090			1.50257	0.00000	0.00000	55
24/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.97415	2.13585			8.19113	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/02			Any day expiry	15.15920	15.38600			1.49612	0.00000	0.00000	55
24/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.45442	0.38645			-14.95762	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.02362	2.18245			7.84883	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.11403	1.20901			8.52597	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.62335	0.67410			8.14297	0.00000	0.00000	1,000
24/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.12065	1.21619			8.52622	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.63288	0.55534			-12.25203	0.00000	0.00000	1,000
24/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.18860	15.41540			1.49323	0.00000	0.00000	4,566
24/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.54205	1.41079			-8.51151	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.34763	3.56454			6.47935	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06903	0.05914			-14.33470	0.00000	0.00000	1,000
24/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.55543	1.42361			-8.47475	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.16475	2.98870			-5.56257	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.81148	1.96074			8.23968	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.54873	1.41719			-8.49352	0.00000	0.00000	0
24/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.11733	1.21259			8.52549	0.00000	0.00000	0
24/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.07392	2.23189			7.61684	0.00000	0.00000	0
24/12/2018	\$ / R 2020/04/02			Any day expiry	15.22430	15.45110			1.48972	0.00000	0.00000	55
24/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48962	0.42079			-14.05820	0.00000	0.00000	0
24/12/2018	\$ / R 2020/04/29			Any day expiry	15.28100	15.50780			1.48420	0.00000	0.00000	55



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24/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52190	0.45229			-13.33817	0.00000	0.00000	0
24/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.11290	2.27009			7.43947	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55760	0.48717			-12.62987	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/02			Any day expiry	15.35240	15.57920			1.47729	0.00000	0.00000	1,055
24/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.17000	2.32637			7.20630	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29662	1.18030			-8.97134	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.37340	15.60020			1.47528	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.50002	1.61050			7.36493	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.49619	1.60637			7.36378	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29047	1.17444			-8.99148	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30279	1.18617			-8.95180	0.00000	0.00000	0
24/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.50387	1.61464			7.36552	0.00000	0.00000	0
24/12/2018	\$ / R 2020/07/28			Any day expiry	15.47000	15.69670			1.46542	0.00000	0.00000	84,000
24/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43643	1.31730			-8.29341	0.00000	0.00000	0
24/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.53643	1.64400			7.00132	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.66192	1.77333			6.70370	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43733	1.32176			-8.04027	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.57080	15.79750			1.45593	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43112	1.31583			-8.05595	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.65813	1.76926			6.70244	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.65435	1.76520			6.70067	0.00000	0.00000	0
24/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44355	1.32770			-8.02520	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27597	0.20707			-24.96576	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.74566	0.89429			19.93313	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.49370	14.71050			1.49582	0.00000	0.00000	434
24/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.73967	0.88757			19.99582	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.27196	0.20379			-25.06473	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.73371	0.88088			20.05762	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.28001	0.21038			-24.86862	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.85814	0.98108			14.32591	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.65310	14.87260			1.49798	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.86773	0.99173			14.28931	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.57463	0.47913			-16.62046	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.58504	0.48848			-16.50530	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.86293	0.98639			14.30718	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.57983	0.48379			-16.56338	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.98142	1.09228			11.29631	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.82700	15.05020			1.50536	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.98973	1.10144			11.28703	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.85273	0.74124			-13.07449	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.86442	0.75208			-12.99562	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.98556	1.09685			11.29168	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85856	0.74665			-13.03494	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.57834	0.50016			-13.51768	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.55796	1.70688			9.55850	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
24/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.99390	15.22060			1.51195	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.55224	1.70076			9.56825	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57406	0.49628			-13.54955	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.54654	1.69466			9.57758	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58264	0.50406			-13.48669	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.47569	1.59728			8.23928	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.97271	0.86715			-10.85174	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.18860	15.41540			1.49323	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.96709	0.86188			-10.87942	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.47131	1.59255			8.24058	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.48009	1.60202			8.23793	0.00000	0.00000	0
24/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.96149	0.85662			-10.90720	0.00000	0.00000	0
24/12/2018	£ / R 2019/01/21			Any day expiry	18.23210	18.50850			1.51601	0.00000	0.00000	4,112
24/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.41108	0.58127			41.39943	0.00000	0.00000	0
24/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.26898	0.16277			-39.48689	0.00000	0.00000	0
24/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.73929	0.55302			-25.19551	0.00000	0.00000	0
24/12/2018	£ / R 2019/01/31			Any day expiry	18.26440	18.53900			1.50347	0.00000	0.00000	27
24/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.21369	0.30202			41.33739	0.00000	0.00000	0
24/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.24701	0.17869			-27.65758	0.00000	0.00000	0
24/12/2018	£ / R 2019/02/28			Any day expiry	18.35220	18.62810			1.50336	0.00000	0.00000	47
24/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.92921	1.13679			22.33983	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.16462	0.21563			30.98857	0.00000	0.00000	500
24/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.66115	0.82486			24.76242	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.40850	18.68550			1.50474	18.70000	18.69000	397,712
24/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.32491	0.41732			28.44160	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.10641	0.92182			-16.68363	0.00000	0.00000	1,000
24/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.91259	1.68009			-12.15594	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.14109	0.18559			31.54553	0.00000	0.00000	1,500
24/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.54265	0.42936			-20.87612	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04011	0.05535			38.01812	0.00000	0.00000	500
24/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.75612	1.53013			-12.86864	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.55250	0.43772			-20.77393	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.82036	1.00523			22.53530	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.41186	0.31973			-22.36905	0.00000	0.00000	500
24/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.07161	2.80985			-8.52167	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.97119	0.79854			-17.77702	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.37969	0.48404			27.48320	0.00000	0.00000	2,500
24/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.65606	0.81903			24.84082	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.54756	0.43353			-20.82495	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.65100	0.81322			24.91947	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.47573	0.37818			-20.50654	0.00000	0.00000	0
24/12/2018	£ / R 2019/03/29			Any day expiry	18.44320	18.72070			1.50462	0.00000	0.00000	80
24/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.82893	1.00888			21.70791	0.00000	0.00000	0
24/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85179	0.72617			-14.74746	0.00000	0.00000	0
24/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.91742	1.07413			17.08220	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
24/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.69090	18.97270			1.50769	0.00000	0.00000	5,764
24/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.91269	1.06887			17.11251	0.00000	0.00000	0
24/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.84652	0.72143			-14.77638	0.00000	0.00000	0
24/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90797	1.06362			17.14224	0.00000	0.00000	0
24/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.85707	0.73092			-14.71917	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.21671	1.37479			12.99255	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.03322	0.90563			-12.34897	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.99820	19.28430			1.50593	0.00000	0.00000	16,150
24/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.21201	1.36967			13.00835	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.04381	0.91537			-12.30469	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.03851	0.91049			-12.32709	0.00000	0.00000	0
24/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.22142	1.37993			12.97734	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.08723	1.21222			11.49585	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.74984	1.58535			-9.39979	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.29090	19.58070			1.50226	0.00000	0.00000	247
24/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.08374	1.20840			11.50224	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.76284	1.59770			-9.36810	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.75633	1.59152			-9.38392	0.00000	0.00000	0
24/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.09074	1.21605			11.48942	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.33460	1.46002			9.39751	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.62040	19.90740			1.46276	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.34170	1.46769			9.39000	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.01130	1.85029			-8.00545	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.02420	1.86262			-7.98248	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.33815	1.46385			9.39377	0.00000	0.00000	0
24/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.01775	1.85645			-7.99395	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02181	0.02361			8.23302	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13146	0.13331			1.40193	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00035	0.00030			-13.48423	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01314	0.01473			12.12362	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00511	0.00442			-13.46667	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00168	0.00143			-14.91121	0.00000	0.00000	0
24/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00657	0.00772			17.58250	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00907	0.01016			11.94591	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00137	0.00101			-26.37807	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13390	0.13578			1.40477	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00517	0.00589			14.06871	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01127	0.01011			-10.24310	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00517	0.00438			-15.40281	0.00000	0.00000	0
24/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01527	0.01679			9.96099	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00862	0.00957			11.09848	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13659	0.13849			1.39399	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01968	0.02133			8.39029	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00309	0.00284			-8.18930	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00671	0.00614			-8.51721	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
24/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01203	0.01108			-7.87720	0.00000	0.00000	0
24/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01330	0.01463			10.01935	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00701	0.00649			-7.37708	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02254	0.02425			7.58004	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13918	0.14112			1.39242	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01619	0.01761			8.77778	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00336	0.00313			-6.82748	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01139	0.01247			9.48055	0.00000	0.00000	0
24/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01221	0.01135			-7.02843	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01868	0.01763			-5.61579	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14222	0.14414			1.34861	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01455	0.01571			7.99255	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01233	0.01157			-6.12695	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01090	0.01177			7.96901	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01944	0.02090			7.50949	0.00000	0.00000	0
24/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00722	0.00676			-6.34341	0.00000	0.00000	0
24/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.02302	0.00831			-63.88066	0.00000	0.00000	13,000
24/12/2018	€ / R 2019/01/03			Any day expiry	16.39640	16.62840			1.41494	0.00000	0.00000	0
24/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.56942	0.78671			38.16074	0.00000	0.00000	0
24/12/2018	€ / R 2019/01/21			Any day expiry	16.45890	16.68770			1.39013	0.00000	0.00000	4,830
24/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.21443	0.12740			-40.58456	0.00000	0.00000	0
24/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.37333	0.51510			37.97616	0.00000	0.00000	0
24/12/2018	€ / R 2019/02/28			Any day expiry	16.58980	16.81760			1.37313	0.00000	0.00000	29
24/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.13597	0.09018			-33.67939	0.00000	0.00000	0
24/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.95577	1.13778			19.04281	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.98257	0.82388			-16.15073	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23768	0.17370			-26.91970	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.12681	0.08921			-29.64631	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80112	0.95528			19.24376	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.28542	0.21169			-25.83281	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.65180	16.88040			1.37282	16.87120	16.87120	123,612
24/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.88948	1.05410			18.50718	0.00000	0.00000	650
24/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.79505	0.94851			19.30170	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.29325	0.21811			-25.62386	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.30437	0.37428			22.96756	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.17861	1.36961			16.20615	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.28932	0.21488			-25.72768	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.80722	0.96209			19.18542	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.03813	2.82005			-7.17811	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03993	0.05045			26.34620	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.40367	0.31472			-22.03545	0.00000	0.00000	0
24/12/2018	€ / R 2019/03/29			Any day expiry	16.64090	16.86910			1.37132	0.00000	0.00000	53
24/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.72457	0.86382			19.21794	0.00000	0.00000	0
24/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83522	0.95594			14.45356	0.00000	0.00000	0
24/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73341	0.62233			-15.14458	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
24/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.96620	17.19850			1.36919	0.00000	0.00000	24,250
24/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83086	0.95108			14.46886	0.00000	0.00000	0
24/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74466	0.63258			-15.05170	0.00000	0.00000	0
24/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.73902	0.62744			-15.09832	0.00000	0.00000	0
24/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.83960	0.96083			14.43880	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.34445	0.38650			12.20988	0.00000	0.00000	62,400
24/12/2018	€ / R 2019/08/14			Any day expiry	17.19080	17.42600			1.36817	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.38669	0.32411			-16.18256	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.54749	1.72011			11.15511	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.01978	1.14182			11.96690	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.83898	0.72582			-13.48814	0.00000	0.00000	16,200
24/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.80365	2.61050			-6.88901	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.41418	1.57808			11.59005	0.00000	0.00000	0
24/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.46338	0.39208			-15.38606	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.85133	0.94885			11.45446	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.31220	17.54900			1.36782	0.00000	0.00000	10,459
24/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30913	1.16985			-10.63947	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.90837	1.74152			-8.74312	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.84802	0.94518			11.45635	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32253	1.18252			-10.58647	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.62057	0.69052			11.27182	0.00000	0.00000	55,000
24/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31582	1.17618			-10.61292	0.00000	0.00000	0
24/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.84473	0.94152			11.45817	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.96439	2.14017			8.94828	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.45096	1.31411			-9.43194	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.97685	4.21109			5.88988	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.64470	17.88470			1.36018	0.00000	0.00000	277
24/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.46797	3.27131			-5.67068	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.49267	0.53601			8.79754	0.00000	0.00000	17,150
24/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.06910	1.17257			9.67848	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.44440	1.30787			-9.45224	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.46969	0.40547			-13.67301	0.00000	0.00000	17,150
24/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.06566	1.16881			9.67908	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06215	0.05639			-9.28020	0.00000	0.00000	17,150
24/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.07255	1.17633			9.67648	0.00000	0.00000	0
24/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.43785	1.30163			-9.47354	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.71130	1.57607			-7.90222	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.22137	1.32485			8.47299	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.96340	18.20240			1.33048	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.21804	1.32125			8.47357	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.72464	1.58885			-7.87347	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.22470	1.32847			8.47309	0.00000	0.00000	0
24/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.71797	1.58245			-7.88804	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32021	0.26265			-17.97431	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.28730	10.39650			1.06150	0.00000	0.00000	5,942

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
24/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.24143	0.29404			21.79431	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31413	0.25754			-18.01281	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.23751	0.28915			21.74444	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.24540	0.29899			21.83863	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30810	0.25249			-18.04874	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.80470	0.72632			-9.73989	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21136	0.24356			15.23223	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.41440	10.52460			1.05815	0.00000	0.00000	15,743
24/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20910	0.24092			15.21932	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.79696	0.71896			-9.78777	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20686	0.23832			15.20699	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81246	0.73372			-9.69194	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.63338	0.56910			-10.14880	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.43095	0.47871			11.08268	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.55400	10.66570			1.05837	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.42738	0.47480			11.09543	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.62695	0.56301			-10.19845	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.42384	0.47092			11.10708	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.63984	0.57522			-10.09994	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.79245	0.72536			-8.46610	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73328	0.66882			-8.79104	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.68840	10.80080			1.05161	0.00000	0.00000	400
24/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.51523	0.56346			9.36209	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72683	0.66266			-8.82796	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.48085	0.52616			9.42281	0.00000	0.00000	1,000
24/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.51168	0.55962			9.36842	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.51880	0.56733			9.35471	0.00000	0.00000	0
24/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72040	0.65653			-8.86563	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.83775	0.77574			-7.40225	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.63012	0.67866			7.70366	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.84600	10.95680			1.02157	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.62651	0.67481			7.70907	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.85051	0.78801			-7.34880	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.63375	0.68254			7.69821	0.00000	0.00000	0
24/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84412	0.78186			-7.37543	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.29766	0.37094			24.61683	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.30601	0.24045			-21.42503	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.71620	10.85580			1.30270	0.00000	0.00000	500
24/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.29316	0.36567			24.73389	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.31696	0.24987			-21.16650	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.31146	0.24514			-21.29490	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.30221	0.37625			24.49793	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46642	0.54067			15.91968	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41210	0.34628			-15.97246	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.85350	10.99460			1.30004	10.99810	10.99810	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
24/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42292	0.35607			-15.80639	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.47560	0.55088			15.82774	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41749	0.35115			-15.88952	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.47099	0.54575			15.87345	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.82176	0.73157			-10.97591	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.00230	11.14440			1.29155	0.00000	0.00000	250
24/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.43406	0.48597			11.95780	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.81493	0.72508			-11.02575	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.43092	0.48248			11.96467	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.43723	0.48948			11.94985	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.82862	0.73808			-10.92677	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.48373	0.53177			9.93165	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.01135	0.91810			-9.22039	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.99732	0.90465			-9.29130	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.01940	11.16040			1.27956	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.00433	0.91137			-9.25576	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.48075	0.52850			9.93219	0.00000	0.00000	0
24/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48672	0.53505			9.93102	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.59228	0.64433			8.78900	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.16170	11.30350			1.27042	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.59848	0.65104			8.78311	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.11678	1.02754			-7.99043	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.13058	1.04083			-7.93795	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.59537	0.64768			8.78652	0.00000	0.00000	0
24/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.12367	1.03418			-7.96393	0.00000	0.00000	0
24/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	184.13000	244.80000			32.94955	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35829	0.29251			-18.36054	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.74250	14.90130			1.07716	14.93480	14.93480	1,143
24/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.62636	0.71994			14.94011	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.35386	0.28864			-18.43114	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.62079	0.71381			14.98325	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.63196	0.72611			14.89686	0.00000	0.00000	0
24/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.34946	0.28481			-18.50188	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.87256	0.96180			10.22685	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.03460	15.19640			1.07618	0.00000	0.00000	150
24/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.88270	0.97272			10.19868	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56810	0.49632			-12.63441	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57796	0.50540			-12.55529	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.87762	0.96725			10.21284	0.00000	0.00000	0
24/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57302	0.50085			-12.59481	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.82840	0.89280			7.77391	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.35790	15.52120			1.06330	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.83541	0.90035			7.77251	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.15751	1.05915			-8.49815	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.17050	1.07160			-8.44947	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
24/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.83190	0.89656			7.77324	0.00000	0.00000	0
24/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.16400	1.06536			-8.47376	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.32734	1.22983			-7.34599	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.03979	1.10703			6.46655	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.66890	15.83340			1.04985	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.03624	1.10323			6.46513	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.32089	1.22363			-7.36333	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.03269	1.09945			6.46490	0.00000	0.00000	0
24/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.33379	1.23605			-7.32781	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.76555	1.66160			-5.88782	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.95620	16.12240			1.04160	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.08487	1.14731			5.75529	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.75867	1.65491			-5.90004	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.08175	1.14400			5.75429	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.08800	1.15063			5.75628	0.00000	0.00000	0
24/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.75180	1.64823			-5.91229	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06123	0.07786			27.17332	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09450	2.12680			1.54213	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07060	0.08878			25.74987	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05610	0.04198			-25.17341	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06673	0.05106			-23.47320	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06579	0.08319			26.45603	0.00000	0.00000	0
24/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06129	0.04639			-24.30586	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17943	0.20534			14.43829	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11710	2.14960			1.53512	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03233	0.02574			-20.39449	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17223	0.19756			14.71057	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03809	0.03033			-20.37006	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03513	0.02796			-20.39647	0.00000	0.00000	0
24/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16519	0.18993			14.97814	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07049	0.05435			-22.90696	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06862	0.08422			22.73831	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.24370	2.27460			1.37719	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06419	0.07895			22.98045	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06492	0.04962			-23.56286	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06014	0.07410			23.21783	0.00000	0.00000	0
24/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07644	0.05950			-22.15888	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04118	0.03143			-23.68767	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28740	2.31880			1.37274	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17541	0.19742			12.54648	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03801	0.02862			-24.70574	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16858	0.19023			12.83989	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18241	0.20479			12.26605	0.00000	0.00000	0
24/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03501	0.02599			-25.77439	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11062	0.12342			11.56556	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
24/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.33460	2.36670			1.37497	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15602	0.13672			-12.37342	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10709	0.11947			11.55550	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16908	0.14894			-11.90929	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16249	0.14277			-12.13866	0.00000	0.00000	0
24/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10368	0.11564			11.54019	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26358	0.23989			-8.99000	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37490	2.40780			1.38532	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09848	0.10769			9.34538	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09597	0.10492			9.32241	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25617	0.23274			-9.14692	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27107	0.24712			-8.83658	0.00000	0.00000	0
24/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.10107	0.11054			9.36762	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16014	0.17218			7.52097	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.24581	0.22562			-8.21509	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.51760	2.55010			1.29091	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15693	0.16872			7.50933	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.25933	0.23862			-7.98807	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.25254	0.23208			-8.10027	0.00000	0.00000	0
24/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16341	0.17572			7.53062	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09792	0.11656			19.02756	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09190	0.10966			19.32029	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02971	0.02210			-25.64154	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85450	1.88160			1.46131	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03740	0.02806			-24.98187	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10421	0.12370			18.69276	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03342	0.02496			-25.33434	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04262	0.03481			-18.32291	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87840	1.90600			1.46934	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15761	0.17794			12.90226	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03921	0.03194			-18.53108	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15102	0.17081			13.10414	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16437	0.18523			12.69328	0.00000	0.00000	0
24/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03597	0.02924			-18.72606	0.00000	0.00000	0
24/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14100	0.14230			0.92199	0.00000	0.00000	0
24/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14070	0.14120			0.35537	0.00000	0.00000	2,166
24/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.14040	0.14190			1.06838	0.00000	0.00000	0
24/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13970	0.14150			1.28848	0.00000	0.00000	0
24/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.14080			1.22214	0.00000	0.00000	0
24/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.66660	1.68930			1.36205	0.00000	0.00000	0
24/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69130	1.71430			1.35990	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15170	0.10446			-31.14520	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15553	0.10739			-30.95079	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.77990	9.92460			1.47957	0.00000	0.00000	0

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24/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.40160	0.49906			24.26544	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.39543	0.49199			24.41954	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.40784	0.50618			24.11211	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.14794	0.10158			-31.33819	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.38794	0.45684			17.75932	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.90300	10.04880			1.47228	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.39494	0.31804			-19.47219	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38372	0.45178			17.73461	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.40655	0.32796			-19.33222	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40072	0.32298			-19.40181	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37955	0.44676			17.70642	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.58847	0.66891			13.67070	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.03740	10.18540			1.47449	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.59836	0.67982			13.61435	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40096	0.33442			-16.59476	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41107	0.34352			-16.43341	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59339	0.67435			13.64262	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40599	0.33895			-16.51386	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.71472	0.63128			-11.67361	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.16620	10.31560			1.46958	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.53092	0.59688			12.42508	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.70837	0.62534			-11.72126	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.52728	0.59285			12.43459	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.72108	0.63725			-11.62619	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.53457	0.60094			12.41541	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.84716	0.92711			9.43734	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66687	0.59717			-10.45110	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.70580	10.85510			1.39457	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66136	0.59201			-10.48596	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.84267	0.92227			9.44679	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.85168	0.93198			9.42780	0.00000	0.00000	0
24/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65588	0.58688			-10.52096	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00700	0.00000			-100.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34300	1.35730			1.06478	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00300	0.01730			476.66667	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01300	0.02730			110.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34950	1.36380			1.05965	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02950	0.04380			48.47458	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01950	0.03380			73.33333	0.00000	0.00000	0
24/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03950	0.05380			36.20253	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
24/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27010	1.27020			0.00787	0.00000	0.00000	400
24/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27560	1.27570			0.00784	0.00000	0.00000	0
24/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28130	1.28130			0.00000	0.00000	0.00000	0
24/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28660	1.28650			-0.00777	0.00000	0.00000	0
24/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29180	1.29140			-0.03096	0.00000	0.00000	0
24/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14890	1.14750			-0.12186	0.00000	0.00000	0
24/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15790	1.15640			-0.12954	0.00000	0.00000	582
24/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16760	1.16600			-0.13703	0.00000	0.00000	0
24/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17680	1.17500			-0.15296	0.00000	0.00000	0
24/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18270	1.18080			-0.16065	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.27320	0.37840	0.13113	0.04962	38.50659	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.60680	7.50160	0.13113	0.98368	-1.38297	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0.00000	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.26320	0.36840	0.13113	0.04831	39.96960	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0.00000	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.28320	0.38840	0.13113	0.05093	37.14689	0.00000	0.00000	0
24/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0.00000	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.43995	0.53503			21.61249	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19094	0.14266			-25.28478	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.58490	10.72900			1.36137	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.43410	0.52844			21.73269	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19920	0.14944			-24.97859	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.19505	0.14603			-25.13093	0.00000	0.00000	0
24/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.44584	0.54166			21.49178	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15284	0.12107			-20.78599	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.72840	10.87470			1.36367	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.88124	0.99577			12.99669	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.87392	0.98802			13.05544	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15552	0.12332			-20.70757	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.88858	1.00355			12.93807	0.00000	0.00000	0
24/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15018	0.11885			-20.86470	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05230	0.06845			30.87563	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.60600	2.65340			1.81888	0.00000	0.00000	14,000
24/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05819	0.07561			29.92814	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.17219	0.14221			-17.41286	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.18630	0.15505			-16.77525	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05518	0.07196			30.39974	0.00000	0.00000	0
24/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.17918	0.14856			-17.09101	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00417	0.00532			27.60414	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00416	0.96266			-4.13306	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.52020	2.56290			1.69431	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00399	0.00510			27.73353	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02379	0.98220			-4.06260	0.00000	0.00000	0
24/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01397	0.97242			-4.09758	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
24/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00436	0.00556			27.47127	0.00000	0.00000	0
24/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
24/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,366,773</b>
<b>Option Open Interest</b>												<b>5,493,221</b>
<b>Total</b>												<b>6,859,994</b>