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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/12/2018 TO 28/12/2018

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
28/12/2018	\$ / R 2018/12/28	14.31	P	Any day expiry	0.01115	0.00000			-100.00000	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/28			Any day expiry	14.53990	14.40700			-0.91404	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/28	14.31	C	Any day expiry	0.24105	0.09700			-59.76017	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.34322	0.20495			-40.28713	0.00000	0.00000	500
28/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.04014	3.16984			4.26643	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.01591	0.00279			-82.45891	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31			Any day expiry	14.53990	14.41020			-0.89203	0.00000	0.00000	1,952
28/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.53994	1.41020			-8.42477	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	500
28/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.02332	0.01475			-36.76472	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.02703	0.01915			-29.16326	0.00000	0.00000	250
28/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00004	0.00004			14.13613	0.00000	0.00000	500
28/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00004	0.00002			-52.14447	0.00000	0.00000	500
28/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.43601	0.55259			26.73822	0.00000	0.00000	250
28/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.00283	0.00023			-91.90345	0.00000	0.00000	1,000
28/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.74273	0.61043			-17.81274	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.31693	0.17935			-43.41090	0.00000	0.00000	0
28/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.39014	2.51982			5.42548	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
28/12/2018	\$ / R 2019/01/02			Any day expiry	14.53880	14.41020			-0.88453	0.00000	0.00000	55
28/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00001	0.00001			101.49254	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.63881	1.51021			-7.84676	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.25841	0.15616			-39.56953	0.00000	0.00000	600
28/12/2018	\$ / R 2019/01/03			Any day expiry	14.54020	14.40860			-0.90508	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.01020	0.01410			38.33057	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.62040	0.49270			-20.58228	0.00000	0.00000	600
28/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.06821	0.09756			43.02903	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.97171	0.84060			-13.49299	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00151	0.00200			32.28007	0.00000	0.00000	600
28/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.46363	0.34945			-24.62640	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00436	0.00477			9.45918	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/07			Any day expiry	14.54570	14.41520			-0.89717	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.23395	0.31246			33.55979	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.12965	0.07766			-40.09910	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.03793	0.05425			43.04079	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.91006	0.77997			-14.29435	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/10			Any day expiry	14.44050	14.42030			-0.13988	0.00000	0.00000	125
28/12/2018	\$ / R 2019/01/10	14.44	P	Any day expiry	0.00000	0.20435			100.00000	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/10	14.44	C	Any day expiry	0.00000	0.18465			100.00000	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.34141	0.26175			-23.33348	0.00000	0.00000	218
28/12/2018	\$ / R 2019/01/15			Any day expiry	14.55990	14.42900			-0.89904	0.00000	0.00000	324
28/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.38531	0.29964			-22.23574	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.11541	0.16064			39.18275	0.00000	0.00000	218
28/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.14151	0.19275			36.20627	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.60136	0.49344			-17.94659	0.00000	0.00000	174
28/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.72225	0.60618			-16.07113	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.02235	0.03718			66.33112	0.00000	0.00000	174
28/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.04146	0.06444			55.41524	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.08394	0.12088			43.99956	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.45384	0.35988			-20.70451	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.28251	0.21387			-24.29694	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/16			Any day expiry	14.56180	14.43080			-0.89961	0.00000	0.00000	20
28/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.20071	0.26307			31.07017	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/17	14.47	C	Any day expiry	0.29556	0.22610			-23.49921	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/17			Any day expiry	14.56360	14.43250			-0.90019	0.00000	0.00000	126
28/12/2018	\$ / R 2019/01/17	14.47	P	Any day expiry	0.20196	0.26360			30.52449	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.90667	1.77594			-6.85635	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/18			Any day expiry	14.56540	14.43430			-0.90008	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00127	0.00164			29.22267	0.00000	0.00000	263
28/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.13210	0.17668			33.74633	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/21			Any day expiry	14.57090	14.43950			-0.90180	0.00000	0.00000	1,901
28/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.44300	0.35618			-19.59851	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/25			Any day expiry	14.57820	14.44650			-0.90340	0.00000	0.00000	51
28/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.63917	0.53778			-15.86232	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
28/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.08097	0.11128			37.43587	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.64196	1.51090			-7.98188	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.50072	0.59162			18.15418	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/30			Any day expiry	14.58740	14.45520			-0.90626	0.00000	0.00000	1,018
28/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00456	0.00570			25.00055	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.20811	0.16682			-19.84446	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.50876	0.42433			-16.59606	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.80260	1.67099			-7.30116	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00541	0.00659			21.74942	0.00000	0.00000	500
28/12/2018	\$ / R 2019/01/31			Any day expiry	14.58920	14.45690			-0.90684	0.00000	0.00000	1,655
28/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.68906	0.79114			14.81567	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.14826	0.11804			-20.37816	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.54116	0.45345			-16.20785	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.15196	0.19655			29.34353	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	0.96916	1.08190			11.63187	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.08836	0.06880			-22.14512	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.16956	0.21743			28.22903	0.00000	0.00000	250
28/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00340	0.00409			20.28065	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.59461	1.46349			-8.22291	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.22128	0.27781			25.54503	0.00000	0.00000	0
28/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.43048	0.35471			-17.60206	0.00000	0.00000	500
28/12/2018	\$ / R 2019/02/13			Any day expiry	14.61240	14.47980			-0.90745	0.00000	0.00000	70
28/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21292	0.17662			-17.04648	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.70052	0.79682			13.74766	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.52516	0.44801			-14.69004	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/15			Any day expiry	14.61600	14.48330			-0.90791	0.00000	0.00000	6
28/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.25916	0.31471			21.43668	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.17765	0.21834			22.90336	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/25			Any day expiry	14.63380	14.50100			-0.90749	0.00000	0.00000	15
28/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.74145	0.64934			-12.42311	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.37457	0.43907			17.21887	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.15758	0.13255			-15.88528	0.00000	0.00000	250
28/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.25213	0.30238			19.93085	0.00000	0.00000	250
28/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.23005	0.19535			-15.08372	0.00000	0.00000	250
28/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.23256	0.28025			20.50287	0.00000	0.00000	250
28/12/2018	\$ / R 2019/02/28			Any day expiry	14.63920	14.50630			-0.90784	0.00000	0.00000	6,098
28/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.64133	0.55868			-12.88714	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.49377	0.42537			-13.85298	0.00000	0.00000	500
28/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.14838	1.25625			9.39302	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.86085	0.95905			11.40730	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.67176	0.58655			-12.68564	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01541	0.01681			9.14485	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.82461	1.69311			-7.20656	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.65914	1.52804			-7.90163	0.00000	0.00000	0
28/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01994	0.02174			9.02901	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
28/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.60509	0.52723			-12.86710	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/04			Any day expiry	14.64640	14.51330			-0.90876	0.00000	0.00000	74
28/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.29869	0.35393			18.49504	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/05			Any day expiry	14.64820	14.51510			-0.90864	0.00000	0.00000	80
28/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.32422	0.38245			17.95973	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.58242	0.50755			-12.85502	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.88724	0.79094			-10.85387	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/11			Any day expiry	14.65890	14.52570			-0.90866	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.16834	0.20524			21.92013	0.00000	0.00000	27,500
28/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.79349	0.88597			11.65400	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.30239	0.26167			-13.46786	0.00000	0.00000	27,500
28/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.70622	2.83126			4.62050	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00235	0.00230			-1.76112	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.64087	1.75454			6.92729	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	1.00074	0.89888			-10.17857	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.28058	0.24416			-12.97918	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.87722	2.74460			-4.60913	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00346	0.00396			14.48252	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.67728	0.76209			12.52233	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.05383	0.94892			-9.95532	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.21673	2.08566			-5.91305	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.82174	0.91384			11.20767	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.10143	1.20372			9.28702	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.37877	0.44016			16.20717	0.00000	0.00000	7,000
28/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.70433	1.57632			-7.51097	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.69799	0.61843			-11.39793	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.25004	0.21701			-13.21269	0.00000	0.00000	108
28/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.02842	0.03302			16.20400	0.00000	0.00000	16,000
28/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.17104	0.14714			-13.96963	0.00000	0.00000	4,145
28/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.01904	2.13810			5.89655	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.58769	0.66716			13.52290	0.00000	0.00000	4,145
28/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.48383	1.59524			7.50788	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.03903	0.04635			18.75623	0.00000	0.00000	138,000
28/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.43873	0.50583			15.29547	0.00000	0.00000	138,000
28/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.37386	1.25619			-8.56532	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.57964	0.51043			-11.94009	0.00000	0.00000	224,707
28/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.09262	0.98585			-9.77234	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.32200	1.43002			8.17094	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.43164	0.37849			-12.31166	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.48669	2.61021			4.96719	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.11684	0.14273			22.16397	0.00000	0.00000	14,200
28/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.14182	0.17184			21.16876	0.00000	0.00000	262,812
28/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01364	0.01184			-13.24455	0.00000	0.00000	7,100
28/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.09218	0.07762			-15.79777	0.00000	0.00000	10,000
28/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.73095	0.81864			11.99682	0.00000	0.00000	63,500

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
28/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.65678	1.52921			-7.70001	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.06984	1.17118			9.47250	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.56225	1.43775			-7.96946	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.67746	2.80232			4.66331	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.17229	1.06198			-9.40992	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.50834	0.44744			-11.98057	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.74720	1.86259			6.60428	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.05849	0.07341			25.51404	0.00000	0.00000	135,043
28/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.25459	1.14101			-9.05297	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.27367	0.32374			18.29379	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.34382	0.30019			-12.69086	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.60508	0.53354			-11.82327	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.06783	0.08467			24.82401	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.85777	0.95147			10.92375	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.15693	0.19022			21.21104	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.37540	0.32827			-12.55531	0.00000	0.00000	1,260
28/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.26370	0.22914			-13.10370	0.00000	0.00000	2,000
28/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02459	0.02852			15.98905	0.00000	0.00000	8,132
28/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.10464	0.12841			22.71789	0.00000	0.00000	6,432
28/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.22088	0.19115			-13.46267	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.14938	1.25305			9.01900	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.13237	0.11264			-14.90659	0.00000	0.00000	1,800
28/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.67150	14.53810			-0.90925	14.61800	14.47320	486,417
28/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.28559	0.24863			-12.94334	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.92409	1.02053			10.43564	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.61987	2.48767			-5.04606	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00837	0.00957			14.32444	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.83965	0.74931			-10.75935	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.21815	0.26121			19.73764	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.07517	0.09346			24.33661	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.29667	1.18156			-8.87713	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.38878	0.34019			-12.49757	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01523	0.01756			15.25257	0.00000	0.00000	721
28/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.97106	0.87154			-10.24867	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.15956	0.19344			21.23276	0.00000	0.00000	721
28/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.30649	0.36033			17.56807	0.00000	0.00000	7,028
28/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.46771	2.59108			4.99942	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05921	0.04918			-16.93751	0.00000	0.00000	7,028
28/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.56479	0.49696			-12.00851	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.42329	0.48886			15.49256	0.00000	0.00000	108
28/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.09054	0.07620			-15.84441	0.00000	0.00000	50
28/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.43919	0.38526			-12.27899	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.60014	0.68039			13.37340	0.00000	0.00000	134,750
28/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.81889	1.93535			6.40242	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.11040	0.09345			-15.35097	0.00000	0.00000	134,750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05819	0.04831			-16.98220	0.00000	0.00000	2,500
28/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.84623	0.75543			-10.72993	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.21473	0.25733			19.83905	0.00000	0.00000	7,100
28/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.33485	0.29223			-12.72837	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.79335	0.88413			11.44251	0.00000	0.00000	7,100
28/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.00068	2.11952			5.93984	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.07702	0.97098			-9.84557	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.12552	0.15288			21.79797	0.00000	0.00000	10,000
28/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.24134	0.20928			-13.28423	0.00000	0.00000	224,757
28/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.08560	1.18742			9.37905	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.23710	0.20552			-13.31990	0.00000	0.00000	1
28/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.89609	1.76662			-6.82819	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04772	0.03936			-17.51827	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.98085	5.11420			2.67743	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.14924	0.18078			21.13263	0.00000	0.00000	1,800
28/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.93908	1.03606			10.32754	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00572	0.00650			13.73821	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.17496	3.04206			-4.18587	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.34187	4.20850			-3.07165	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.84329	0.93635			11.03606	0.00000	0.00000	2,500
28/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.25227	0.21899			-13.19420	0.00000	0.00000	20,000
28/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.31504	0.36983			17.39164	0.00000	0.00000	3,000
28/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.13233	0.16082			21.52781	0.00000	0.00000	17,981
28/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.32324	0.28194			-12.77766	0.00000	0.00000	720
28/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23293	0.20182			-13.35552	0.00000	0.00000	721
28/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.61027	0.53826			-11.79993	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03283	0.03822			16.41324	0.00000	0.00000	15,434
28/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.87288	0.78024			-10.61254	0.00000	0.00000	100
28/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.03854	1.13891			9.66377	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.47720	2.60064			4.98326	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.79992	1.67112			-7.15565	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.38954	1.49904			7.88081	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.20947	0.18104			-13.56925	0.00000	0.00000	139,342
28/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.78075	1.65210			-7.22442	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.15533	0.13334			-14.16028	0.00000	0.00000	1,906
28/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.59053	1.46445			-7.92691	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.55023	0.48393			-12.04856	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.06236	0.07809			25.21475	0.00000	0.00000	134,750
28/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.40814	0.47233			15.72746	0.00000	0.00000	10,050
28/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.12112	0.14775			21.98222	0.00000	0.00000	2,500
28/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.18350	0.15812			-13.83136	0.00000	0.00000	10
28/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.10834	1.00083			-9.69960	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.02332	0.91994			-10.10234	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.33781	0.29486			-12.71573	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05199	0.04301			-17.28418	0.00000	0.00000	41,300

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
28/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.74214	3.87374			3.51651	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.36245	0.31674			-12.61104	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.36369	2.48621			5.18358	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03528	0.04111			16.51603	0.00000	0.00000	1,155
28/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.04075	0.04965			21.83359	0.00000	0.00000	10,125
28/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04896	0.04042			-17.44719	0.00000	0.00000	10,125
28/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.10079	0.12388			22.90710	0.00000	0.00000	6,570
28/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.48684	0.55934			14.89132	0.00000	0.00000	10,000
28/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.11870	0.10069			-15.17352	0.00000	0.00000	10,000
28/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.39999	1.28151			-8.46275	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.08309	0.10291			23.85622	0.00000	0.00000	2,550
28/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.37871	0.33121			-12.54108	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.74517	0.66184			-11.18326	0.00000	0.00000	2,000
28/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.77232	0.86209			11.62294	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.38358	0.44544			16.12685	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.44301	0.38868			-12.26246	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.33933	1.22277			-8.70303	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.30927	0.26957			-12.83651	0.00000	0.00000	2,785
28/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.97843	0.87832			-10.23190	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.70390	0.79017			12.25561	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.99220	1.09104			9.96231	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.15614	1.04651			-9.48218	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.38843	0.45075			16.04548	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.59993	0.52885			-11.84727	0.00000	0.00000	6,332
28/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.29392	0.34635			17.83726	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.71542	0.63445			-11.31822	0.00000	0.00000	750
28/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.87967	0.97431			10.75834	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.30117	0.26241			-12.87041	0.00000	0.00000	1,500
28/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.28307	0.24638			-12.96129	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.93157	1.02828			10.38138	0.00000	0.00000	262,812
28/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00037	0.00040			8.94551	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.39822	0.46148			15.88552	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.58972	0.51958			-11.89399	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.93471	1.80500			-6.70440	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02321	0.02690			15.89954	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.31479	0.27445			-12.81333	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.93673	2.80405			-4.51821	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00523	0.00595			13.60787	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.03077	1.13089			9.71263	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.68654	0.60793			-11.45013	0.00000	0.00000	250
28/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.28821	1.17340			-8.91217	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.07671	0.09530			24.23959	0.00000	0.00000	20,000
28/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.94187	0.84475			-10.31115	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.17037	0.20665			21.29609	0.00000	0.00000	720
28/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.17765	2.04672			-6.01213	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
28/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01615	0.01862			15.34207	0.00000	0.00000	720
28/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.20138	0.24214			20.24344	0.00000	0.00000	35,606
28/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05870	0.04874			-16.95987	0.00000	0.00000	99,824
28/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.86981	2.99538			4.37561	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04131	0.03348			-18.95175	0.00000	0.00000	16,000
28/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.19797	1.30294			8.76292	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.59704	1.70994			7.06943	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.13854	0.11804			-14.79628	0.00000	0.00000	138,000
28/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.02925	0.03400			16.24431	0.00000	0.00000	139,342
28/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.65852	0.58228			-11.57855	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.33702	0.39418			16.95801	0.00000	0.00000	139,342
28/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.47056	1.35007			-8.19360	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.04906	0.06197			26.31020	0.00000	0.00000	225,407
28/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.43540	0.38186			-12.29540	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.59390	0.67376			13.44786	0.00000	0.00000	10,010
28/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.47061	0.41346			-12.14317	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.53911	0.61536			14.14447	0.00000	0.00000	24,326
28/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.41089	2.53381			5.09846	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06239	0.05191			-16.79854	0.00000	0.00000	262,812
28/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.35155	3.48080			3.85626	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02305	0.01890			-18.02687	0.00000	0.00000	14,200
28/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.78631	0.87676			11.50232	0.00000	0.00000	99,824
28/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.31758	0.27692			-12.80157	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.83608	0.92882			11.09284	0.00000	0.00000	41,300
28/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.61049	2.73491			4.76590	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.35427	2.47671			5.20092	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06577	0.05481			-16.66023	0.00000	0.00000	12,600
28/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06519	0.05431			-16.68392	0.00000	0.00000	63,500
28/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.21312	1.10114			-9.23066	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.09162	0.11304			23.37899	0.00000	0.00000	10,000
28/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.69721	0.78311			12.32152	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.58151	0.66058			13.59852	0.00000	0.00000	135,043
28/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.33880	1.44720			8.09683	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.18030	0.15530			-13.86598	0.00000	0.00000	135,043
28/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.62075	0.54781			-11.75148	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.36925	0.42971			16.37143	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.46657	1.57764			7.57362	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.15807	0.13574			-14.12488	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.57536	0.65404			13.67472	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.44686	0.39214			-12.24582	0.00000	0.00000	2,000
28/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01285	0.01466			14.10392	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/27			Any day expiry	14.68770	14.55400			-0.91029	0.00000	0.00000	3,731
28/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.98953	0.89221			-9.83516	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.18183	0.21821			20.00709	0.00000	0.00000	32,000
28/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.49055	2.35866			-5.29554	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
28/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.90627	0.81535			-10.03184	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.21857	0.26135			19.57535	0.00000	0.00000	65,000
28/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.61630	0.54691			-11.25839	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.42860	0.49291			15.00582	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04281	0.04840			13.05117	0.00000	0.00000	500
28/12/2018	\$ / R 2019/03/29			Any day expiry	14.69130	14.55760			-0.91006	0.00000	0.00000	5,111
28/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.52366	0.59653			13.91491	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.54496	0.48413			-11.16265	0.00000	0.00000	500
28/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.75938	0.67951			-10.51751	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.73411	1.60600			-7.38777	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.78871	0.70671			-10.39674	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.29741	0.34911			17.38331	0.00000	0.00000	250
28/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.31939	1.42496			8.00173	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.22069	0.19256			-12.74474	0.00000	0.00000	250
28/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.31808	0.37191			16.92383	0.00000	0.00000	250
28/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.03391	1.13156			9.44487	0.00000	0.00000	0
28/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.29521	0.25916			-12.21110	0.00000	0.00000	250
28/12/2018	\$ / R 2019/04/02			Any day expiry	14.69870	14.56470			-0.91165	0.00000	0.00000	55
28/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.04851	0.05464			12.64094	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.69721	1.56934			-7.53398	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.16498	0.19620			18.92271	0.00000	0.00000	100
28/12/2018	\$ / R 2019/04/05			Any day expiry	14.70430	14.57010			-0.91266	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.37586	0.43417			15.51193	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.73016	0.65427			-10.39447	0.00000	0.00000	100
28/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.10928	1.00630			-9.28355	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/26			Any day expiry	14.74320	14.60860			-0.91296	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.79993	0.88428			10.54561	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.50313	0.45288			-9.98613	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.21046	1.30966			8.19521	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.90217	0.81947			-9.16704	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.48779	1.59372			7.11966	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.58964	0.53260			-9.67385	0.00000	0.00000	500
28/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05788	0.06620			14.39064	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06498	0.07418			14.15234	0.00000	0.00000	3,000
28/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.39490	1.28325			-8.00423	0.00000	0.00000	2,500
28/12/2018	\$ / R 2019/04/30			Any day expiry	14.75060	14.61590			-0.91318	0.00000	0.00000	1,580
28/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.67904	0.75670			11.43673	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.81558	1.69008			-6.91257	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.37295	0.42701			14.49336	0.00000	0.00000	250
28/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.35106	0.31556			-10.11252	0.00000	0.00000	250
28/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.35157	0.40357			14.79030	0.00000	0.00000	250
28/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.27839	0.24962			-10.33602	0.00000	0.00000	250
28/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.88848	1.76210			-6.69171	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.13430	0.16735			17.16194	0.00000	0.00000	0
28/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.87355	0.79291			-9.23197	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
28/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.97712	0.89593			-8.30927	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.10375	0.11635			12.14995	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08514	0.09633			13.14281	0.00000	0.00000	500
28/12/2018	\$ / R 2019/05/31			Any day expiry	14.80810	14.67260			-0.91504	0.00000	0.00000	875
28/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.00532	0.92221			-8.26654	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.39722	0.44961			13.19051	0.00000	0.00000	250
28/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.66554	1.77195			6.38895	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.32364	0.29455			-8.98802	0.00000	0.00000	250
28/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.41902	0.47333			12.96069	0.00000	0.00000	250
28/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37878	1.47952			7.30609	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.39688	0.36212			-8.75943	0.00000	0.00000	250
28/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.77185	1.64895			-6.93595	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.89324	1.76893			-6.56597	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.82845	0.90976			9.81530	0.00000	0.00000	0
28/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.62655	0.57236			-8.64831	0.00000	0.00000	500
28/12/2018	\$ / R 2019/06/03			Any day expiry	14.81370	14.67810			-0.91537	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02098	0.02475			18.00090	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.69468	2.56285			-4.89200	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/04			Any day expiry	14.81550	14.67990			-0.91526	0.00000	0.00000	74
28/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.54716	0.61134			11.72815	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.85266	0.78124			-8.37704	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06372	0.07391			16.00393	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.14882	4.01298			-3.27418	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.94508	1.82167			-6.34465	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11304	0.12716			12.48624	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.72571	1.60518			-6.98439	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.18331	1.08883			-7.98423	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.49099	1.59318			6.85385	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09371	0.10641			13.55646	0.00000	0.00000	165,703
28/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.93087	0.85560			-8.08618	0.00000	0.00000	30
28/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.33633	0.37895			12.67152	0.00000	0.00000	143,900
28/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.62459	0.69286			10.93150	0.00000	0.00000	8,203
28/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.36202	0.40889			12.94843	0.00000	0.00000	39,589
28/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.47149	0.43245			-8.28064	0.00000	0.00000	39,589
28/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.81950	0.75259			-8.16430	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.50950	0.46706			-8.33038	0.00000	0.00000	143,900
28/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.96203	0.88454			-8.05511	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.41541	0.46787			12.62666	0.00000	0.00000	13,600
28/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.49268	0.55146			11.93090	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.83410	14.69820			-0.91613	0.00000	0.00000	112,532
28/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.58205	2.45241			-5.02067	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02795	0.03421			22.41109	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.59796	0.66444			11.11755	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.85206	0.78264			-8.14745	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.73100	0.80590			10.24596	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
28/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.74510	0.68410			-8.18714	0.00000	0.00000	30,000
28/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.40509	0.37138			-8.32167	0.00000	0.00000	911
28/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.55396	1.65754			6.66551	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.38806	0.35574			-8.32860	0.00000	0.00000	20
28/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.51677	0.57740			11.73200	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.04926	1.13819			8.47529	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.56336	0.51639			-8.33777	0.00000	0.00000	1,980
28/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.17043	1.07715			-7.96987	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.12612	1.03709			-7.90544	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.63540	0.70439			10.85830	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.14782	2.02211			-5.85260	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00472	0.00478			1.27363	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09098	0.10347			13.73079	0.00000	0.00000	911
28/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.81714	1.69536			-6.70202	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13161	0.14698			11.67794	0.00000	0.00000	30,000
28/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.32921	0.37063			12.58241	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.92781	1.80461			-6.39047	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.24913	1.15022			-7.91785	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.90304	0.98615			9.20338	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.82869	0.76106			-8.16028	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27739	1.37425			7.58246	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.17540	1.26886			7.95104	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.48793	0.54634			11.97038	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	1.04951	0.96607			-7.95101	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.95678	0.87966			-8.06033	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.39810	1.49809			7.15229	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.43220	0.39629			-8.30728	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.28293	1.18216			-7.85418	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.27883	0.31396			12.60157	0.00000	0.00000	25,000
28/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.21140	1.30616			7.82231	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.49550	0.45436			-8.30274	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.26257	1.35902			7.63886	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.47667	0.43722			-8.27699	0.00000	0.00000	5,035
28/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.29503	0.33202			12.53996	0.00000	0.00000	5,035
28/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.26430	3.38896			3.81868	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13840	0.12716			-8.12618	0.00000	0.00000	8,203
28/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.63714	0.58435			-8.28546	0.00000	0.00000	1,500
28/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.46758	1.56924			6.92689	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.41168	0.37744			-8.31768	0.00000	0.00000	6,800
28/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.62577	1.73084			6.46301	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.36987	0.33904			-8.33450	0.00000	0.00000	6,800
28/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.95155	0.87480			-8.06619	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.49745	0.55660			11.88989	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.58511	2.70172			4.51089	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/20			Any day expiry	14.84520	14.70920			-0.91612	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
28/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.21031	0.19092			-9.21916	0.00000	0.00000	20,000
28/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.68099	0.75219			10.45513	0.00000	0.00000	20,000
28/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.80619	0.74139			-8.03803	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.43280	0.48521			12.10988	0.00000	0.00000	250
28/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.36008	0.32906			-8.61623	0.00000	0.00000	250
28/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.96396	1.04802			8.71958	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.43191	0.39729			-8.01553	0.00000	0.00000	250
28/12/2018	\$ / R 2019/06/28			Any day expiry	14.86000	14.72380			-0.91655	0.00000	0.00000	505
28/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.06487	0.98290			-7.69709	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45487	0.50910			11.92356	0.00000	0.00000	250
28/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.09280	1.00901			-7.66739	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.82008	1.92526			5.77855	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.65396	0.60182			-7.97393	0.00000	0.00000	500
28/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.53191	1.63349			6.63097	0.00000	0.00000	0
28/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.10190	0.11542			13.27453	0.00000	0.00000	500
28/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.96190	1.83922			-6.25282	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/01			Any day expiry	14.86570	14.72930			-0.91755	0.00000	0.00000	55
28/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13522	0.15136			11.92984	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.81092	1.69066			-6.64124	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/03			Any day expiry	14.86950	14.73300			-0.91799	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92050	2.02730			5.56056	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.61173	1.49822			-7.04236	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19223	0.21522			11.96326	0.00000	0.00000	39,250
28/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.35000	0.32030			-8.48820	0.00000	0.00000	39,250
28/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.69026	0.63955			-7.34755	0.00000	0.00000	500
28/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.48892	0.54393			11.25085	0.00000	0.00000	250
28/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11809	0.13287			12.51743	0.00000	0.00000	500
28/12/2018	\$ / R 2019/07/31			Any day expiry	14.92280	14.78550			-0.92007	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.10746	1.19405			7.81810	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.04089	1.91837			-6.00318	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.18933	1.10537			-7.05981	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.16172	1.07943			-7.08367	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.46653	0.51987			11.43238	0.00000	0.00000	250
28/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.98009	2.08637			5.36745	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.40289	0.37187			-7.69943	0.00000	0.00000	250
28/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.69200	1.79433			6.04802	0.00000	0.00000	0
28/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.47480	0.43983			-7.36471	0.00000	0.00000	250
28/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.85055	1.73354			-6.32310	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/01			Any day expiry	14.92470	14.78740			-0.91995	0.00000	0.00000	55
28/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16585	0.18614			12.23281	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.46145	0.42786			-7.28065	0.00000	0.00000	3,147
28/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.61102	0.67422			10.34423	0.00000	0.00000	3,147
28/12/2018	\$ / R 2019/08/13			Any day expiry	14.94750	14.80990			-0.92056	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.86395	1.96796			5.57970	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.07852	1.00412			-6.89787	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
28/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.15236	2.25899			4.95418	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85506	1.95850			5.57637	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.10660	1.98879			-5.59243	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30			Any day expiry	14.97980	14.84180			-0.92124	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.49480	0.54821			10.79302	0.00000	0.00000	250
28/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.43216	0.40079			-7.25850	0.00000	0.00000	250
28/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.50486	0.47030			-6.84449	0.00000	0.00000	250
28/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12680	0.14699			15.92221	0.00000	0.00000	500
28/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.27460	1.19001			-6.63703	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.25294	1.34207			7.11371	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.71274	0.66387			-6.85665	0.00000	0.00000	500
28/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.24581	1.16414			-6.55567	0.00000	0.00000	0
28/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.51601	0.57234			10.91612	0.00000	0.00000	250
28/12/2018	\$ / R 2019/09/02			Any day expiry	14.98550	14.84740			-0.92156	0.00000	0.00000	55
28/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19375	0.22117			14.15273	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.88925	1.77857			-5.85840	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/04			Any day expiry	14.98930	14.85110			-0.92199	0.00000	0.00000	74
28/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.73041	0.79942			9.44883	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	1.04971	0.98052			-6.59088	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.20037	0.18931			-5.51863	0.00000	0.00000	20,000
28/12/2018	\$ / R 2019/09/05			Any day expiry	14.99120	14.85300			-0.92187	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.20916	4.33631			3.02061	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.65299	0.60992			-6.59547	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.59584	2.70765			4.30746	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.27208	4.13361			-3.24134	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.45947	1.36470			-6.49360	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.28909	0.27111			-6.22098	0.00000	0.00000	2,571
28/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.56713	0.62610			10.39673	0.00000	0.00000	33,151
28/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.24681	0.23315			-5.53267	0.00000	0.00000	1,200
28/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.29079	1.37996			6.90805	0.00000	0.00000	2,571
28/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.46362	0.51122			10.26528	0.00000	0.00000	33,715
28/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.95034	3.06588			3.91609	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.49743	1.40076			-6.45619	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.23658	0.22363			-5.47587	0.00000	0.00000	33,715
28/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.19165	0.21971			14.64027	0.00000	0.00000	3,900
28/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.24838	0.27839			12.07980	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.01210	14.87360			-0.92259	0.00000	0.00000	14,250
28/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.51089	1.60632			6.31628	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.37794	0.35125			-7.06074	0.00000	0.00000	800
28/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00998	0.01001			0.27458	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.56698	2.43968			-4.95895	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05488	0.06608			20.41814	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.05996	0.99173			-6.43710	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.76786	0.83813			9.15125	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.31488	1.23061			-6.40847	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
28/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.51278	0.56701			10.57707	0.00000	0.00000	2,700
28/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.13575	3.25401			3.77127	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.29785	0.27761			-6.79614	0.00000	0.00000	2,700
28/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.74289	0.69356			-6.64047	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.39533	0.43716			10.57914	0.00000	0.00000	81,930
28/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.53716	3.66115			3.50523	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.25926	0.24475			-5.59830	0.00000	0.00000	81,930
28/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.28393	1.37289			6.92874	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41737	0.46110			10.47693	0.00000	0.00000	800
28/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.20699	3.32751			3.75790	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.24923	1.16970			-6.36684	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.70471	3.82955			3.36990	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.38572	1.29482			-6.56032	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.16946	1.25484			7.30148	0.00000	0.00000	5,000
28/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.32244	0.29948			-7.12141	0.00000	0.00000	5,000
28/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.50799	4.63507			2.81899	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.85448	3.98003			3.25712	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.95375	1.84331			-5.65277	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.80356	1.69497			-6.02061	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.24533	0.27542			12.26388	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.81048	1.70199			-5.99265	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.74603	0.69649			-6.64046	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.80156	0.74844			-6.62618	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.20009	0.18867			-5.70749	0.00000	0.00000	33,151
28/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.35585	1.26755			-6.51302	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.48375	0.53395			10.37579	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.89204	4.01775			3.23003	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.23414	0.22135			-5.46081	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.25146	0.28137			11.89655	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.81743	1.70902			-5.96518	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.33109	1.24771			-6.26366	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.38300	1.47394			6.57547	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.35978	1.27356			-6.34099	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30			Any day expiry	15.03870	14.89990			-0.92295	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.31325	2.42061			4.64098	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.46195	0.43051			-6.80649	0.00000	0.00000	250
28/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.53808	0.50241			-6.62972	0.00000	0.00000	250
28/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.99938	2.10251			5.15792	0.00000	0.00000	0
28/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.52108	0.57366			10.08988	0.00000	0.00000	250
28/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.54239	0.59781			10.21870	0.00000	0.00000	250
28/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.74170	0.69384			-6.45295	0.00000	0.00000	500
28/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.13516	0.16075			18.92992	0.00000	0.00000	500
28/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.17386	2.06065			-5.20796	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.22029	0.25374			15.18511	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/02			Any day expiry	15.04260	14.90360			-0.92404	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.93289	1.82734			-5.46072	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.56465	0.52909			-6.29661	0.00000	0.00000	250
28/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.54635	0.59798			9.45004	0.00000	0.00000	250
28/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.49049	0.45931			-6.35680	0.00000	0.00000	250
28/12/2018	\$ / R 2019/10/31			Any day expiry	15.09930	14.96000			-0.92256	0.00000	0.00000	55
28/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.41705	1.33213			-5.99251	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.56775	0.62213			9.57868	0.00000	0.00000	250
28/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.44565	1.35798			-6.06436	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.25036	2.13329			-5.20234	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15106	0.17329			14.71524	0.00000	0.00000	500
28/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.53352	1.62672			6.07769	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.76282	0.71672			-6.04302	0.00000	0.00000	500
28/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.25569	0.29107			13.83493	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.96499	1.86107			-5.28884	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16535	2.26909			4.79121	0.00000	0.00000	0
28/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.48119	2.58931			4.35759	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.58911	0.64228			9.02438	0.00000	0.00000	250
28/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.31793	2.20514			-4.86574	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29			Any day expiry	15.15610	15.01630			-0.92240	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.52374	1.43572			-5.77660	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.49521	1.40858			-5.79425	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.16183	0.18884			16.69441	0.00000	0.00000	500
28/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.56764	0.61942			9.12181	0.00000	0.00000	250
28/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.62245	2.73124			4.14845	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.51855	0.48754			-5.97987	0.00000	0.00000	250
28/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.66094	1.75526			5.67861	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.78704	0.74156			-5.77883	0.00000	0.00000	500
28/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30498	2.40953			4.53575	0.00000	0.00000	0
28/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.59108	0.55583			-5.96397	0.00000	0.00000	250
28/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.00960	1.90928			-4.99196	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/02			Any day expiry	15.16190	15.02210			-0.92205	0.00000	0.00000	55
28/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.28770	0.32718			13.72308	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.89147	0.96347			8.07577	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/04			Any day expiry	15.16580	15.02600			-0.92181	0.00000	0.00000	321
28/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.21727	1.14947			-5.57039	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.29053	2.39424			4.52740	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.50313	1.59258			5.95075	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.52499	0.49455			-5.79853	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.88346	0.83320			-5.68809	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18340	15.04350			-0.92140	0.00000	0.00000	9,900
28/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.32463	3.18685			-4.14434	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03123	0.03335			6.77420	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.89419	1.79425			-5.27595	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.37079	0.41075			10.77807	0.00000	0.00000	1,000
28/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.88040	0.83034			-5.68578	0.00000	0.00000	0

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28/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.51700	1.60684			5.92240	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.62393	0.58774			-5.80162	0.00000	0.00000	1,351
28/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.88653	0.83608			-5.69099	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.72159	2.83105			4.02186	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.51006	1.59970			5.93676	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.63664	1.54535			-5.57816	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.52324	0.57185			9.28923	0.00000	0.00000	1,351
28/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.08181	5.19991			2.32390	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26521	0.24341			-8.22124	0.00000	0.00000	2,000
28/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.77080	2.87965			3.92850	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.80267	1.89775			5.27414	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31			Any day expiry	15.21870	15.07850			-0.92124	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.58873	0.64116			8.90592	0.00000	0.00000	250
28/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.54950	0.51815			-5.70508	0.00000	0.00000	250
28/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.81137	0.76625			-5.56154	0.00000	0.00000	500
28/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.62034	0.58521			-5.66340	0.00000	0.00000	250
28/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.60743	1.51966			-5.46014	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.57899	1.49265			-5.46840	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.61029	0.66415			8.82439	0.00000	0.00000	250
28/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45164	2.55671			4.28560	0.00000	0.00000	0
28/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.17448	0.20361			16.69243	0.00000	0.00000	500
28/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.39318	2.28211			-4.64130	0.00000	0.00000	0
28/12/2018	\$ / R 2020/01/02			Any day expiry	15.22290	15.08240			-0.92295	0.00000	0.00000	55
28/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.32084	0.35981			12.14550	0.00000	0.00000	0
28/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.05374	1.95221			-4.94379	0.00000	0.00000	0
28/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.35534	0.39276			10.53351	0.00000	0.00000	0
28/12/2018	\$ / R 2020/01/31			Any day expiry	15.28380	15.14360			-0.91731	0.00000	0.00000	55
28/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.09914	1.99636			-4.89586	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/02			Any day expiry	15.34900	15.20910			-0.91146	0.00000	0.00000	55
28/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.38942	0.42619			9.44275	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.14842	2.04529			-4.80020	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.65920	0.62341			-5.42963	0.00000	0.00000	1,000
28/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.19154	1.12830			-5.30773	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.55872	0.60218			7.77805	0.00000	0.00000	1,000
28/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.18447	1.12158			-5.30994	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37850	15.23870			-0.90906	0.00000	0.00000	4,566
28/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.42304	1.49960			5.37974	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.52661	3.39064			-3.85532	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.05811	0.06194			6.60543	0.00000	0.00000	1,000
28/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.01070	3.11471			3.45461	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.92722	1.83088			-4.99901	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.43597	1.51288			5.35563	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.18800	1.12493			-5.30885	0.00000	0.00000	0
28/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.42950	1.50623			5.36766	0.00000	0.00000	0
28/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.19745	2.09493			-4.66525	0.00000	0.00000	0

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28/12/2018	\$ / R 2020/04/02			Any day expiry	15.41420	15.27460			-0.90566	0.00000	0.00000	55
28/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.42325	0.46033			8.76170	0.00000	0.00000	0
28/12/2018	\$ / R 2020/04/29			Any day expiry	15.47100	15.33170			-0.90039	0.00000	0.00000	55
28/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.45490	0.49175			8.09976	0.00000	0.00000	0
28/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.23590	2.13345			-4.58221	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.48970	0.52567			7.34498	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/02			Any day expiry	15.54250	15.40360			-0.89368	0.00000	0.00000	1,055
28/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.29220	2.18927			-4.49049	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18983	1.25379			5.37527	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.56350	15.42470			-0.89183	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.58333	1.50849			-4.72697	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.57928	1.50458			-4.72943	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.18390	1.24769			5.38801	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.19578	1.25988			5.36132	0.00000	0.00000	0
28/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.58740	1.51239			-4.72539	0.00000	0.00000	0
28/12/2018	\$ / R 2020/07/28			Any day expiry	15.66020	15.52190			-0.88313	0.00000	0.00000	84,000
28/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32767	1.39109			4.77695	0.00000	0.00000	0
28/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.61787	1.54299			-4.62817	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.74643	1.66763			-4.51177	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.33123	1.39049			4.45170	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.76120	15.62330			-0.87493	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.32523	1.38433			4.46000	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.74243	1.66379			-4.51311	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.73844	1.65996			-4.51445	0.00000	0.00000	0
28/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.33724	1.39666			4.44342	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21134	0.25348			19.93850	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.85948	0.76776			-10.67133	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.67150	14.53810			-0.90925	0.00000	0.00000	434
28/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.85284	0.76158			-10.70095	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.20798	0.24966			20.04093	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.84623	0.75543			-10.72994	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.21473	0.25733			19.83903	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.95155	0.87480			-8.06620	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.83410	14.69820			-0.91613	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.96203	0.88454			-8.05511	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.48793	0.54634			11.97039	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.49745	0.55660			11.88988	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.95678	0.87966			-8.06033	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.49268	0.55146			11.93090	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.06444	0.99593			-6.43617	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.01210	14.87360			-0.92259	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.07346	1.00438			-6.43456	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.75136	0.82078			9.24035	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.76234	0.83233			9.18109	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.06894	1.00015			-6.43516	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
28/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.75684	0.82655			9.21099	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.50328	0.55056			9.39469	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.67274	1.57986			-5.55270	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.18340	15.04350			-0.92140	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.66668	1.57406			-5.55709	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.49934	0.54636			9.41608	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.66063	1.56828			-5.56114	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.50723	0.55478			9.37436	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.56759	1.48909			-5.00787	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.87442	0.93592			7.03301	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.37850	15.23870			-0.90906	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.86909	0.93039			7.05299	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.56292	1.48462			-5.00999	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.57228	1.49357			-5.00615	0.00000	0.00000	0
28/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.86378	0.92487			7.07232	0.00000	0.00000	0
28/12/2018	£ / R 2019/01/21			Any day expiry	18.44820	18.33410			-0.61849	0.00000	0.00000	4,112
28/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.52372	0.44448			-15.13124	0.00000	0.00000	0
28/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.16552	0.20038			21.05670	0.00000	0.00000	0
28/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.57574	0.64983			12.86841	0.00000	0.00000	0
28/12/2018	£ / R 2019/01/31			Any day expiry	18.48150	18.36550			-0.62765	0.00000	0.00000	27
28/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.26724	0.22533			-15.68254	0.00000	0.00000	0
28/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.18669	0.21109			13.06834	0.00000	0.00000	0
28/12/2018	£ / R 2019/02/28			Any day expiry	18.57040	18.45380			-0.62788	0.00000	0.00000	47
28/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	1.08709	0.99489			-8.48158	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.20133	0.17691			-12.12971	0.00000	0.00000	500
28/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.78539	0.71263			-9.26495	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.62740	18.51070			-0.62650	18.56000	18.56000	397,720
28/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.39297	0.35092			-10.70016	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.95557	1.03022			7.81231	0.00000	0.00000	1,000
28/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.72561	1.82069			5.51021	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.17301	0.15139			-12.49405	0.00000	0.00000	1,500
28/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44799	0.49193			9.80674	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05360	0.04148			-22.60326	0.00000	0.00000	500
28/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.57393	1.66621			5.86303	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45665	0.50122			9.75849	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.96159	0.87995			-8.49023	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.33419	0.36925			10.49076	0.00000	0.00000	500
28/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.86620	2.97078			3.64891	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.82956	0.89915			8.38953	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.45696	0.40985			-10.30817	0.00000	0.00000	2,500
28/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.77971	0.70726			-9.29239	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45231	0.49656			9.78220	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.77405	0.70192			-9.31944	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.39511	0.43332			9.66986	0.00000	0.00000	0
28/12/2018	£ / R 2019/03/29			Any day expiry	18.66230	18.54570			-0.62479	0.00000	0.00000	80

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
28/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.96741	0.88902			-8.10345	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.75044	0.80224			6.90206	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.03791	0.96942			-6.59874	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.91230	18.79230			-0.63451	0.00000	0.00000	5,764
28/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.03274	0.96454			-6.60418	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.74561	0.79712			6.90856	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.02759	0.95967			-6.61005	0.00000	0.00000	0
28/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.75529	0.80737			6.89481	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.33313	1.26074			-5.42983	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.92629	0.97889			5.67777	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.22190	19.09670			-0.65134	0.00000	0.00000	16,150
28/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.32808	1.25592			-5.43338	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.93618	0.98922			5.66567	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.93123	0.98404			5.67139	0.00000	0.00000	0
28/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.33819	1.26559			-5.42576	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.17211	1.11473			-4.89579	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.60907	1.67793			4.28008	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.51680	19.39040			-0.64765	0.00000	0.00000	247
28/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.16837	1.11114			-4.89893	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.62157	1.69074			4.26513	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.61531	1.68433			4.27261	0.00000	0.00000	0
28/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.17587	1.11834			-4.89263	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.41959	1.35406			-4.61623	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.84240	19.71800			-0.62694	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.42712	1.36132			-4.61060	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.87472	1.93332			3.12585	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.88719	1.94606			3.11936	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.42336	1.35769			-4.61341	0.00000	0.00000	0
28/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.88096	1.93969			3.12260	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02366	0.02289			-3.25474	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13335	0.13257			-0.58718	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00031	0.00032			4.15689	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01479	0.01410			-4.70198	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00443	0.00469			5.97315	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00144	0.00153			6.07326	0.00000	0.00000	0
28/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00778	0.00726			-6.66471	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01034	0.00982			-4.99582	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00115	0.00128			10.80559	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13582	0.13501			-0.59345	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00602	0.00566			-6.03727	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01020	0.01065			4.33772	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00452	0.00481			6.40224	0.00000	0.00000	0
28/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01697	0.01629			-4.01704	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00967	0.00915			-5.38616	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13851	0.13771			-0.58406	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
28/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02139	0.02062			-3.59254	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00287	0.00291			1.41739	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00620	0.00634			2.34759	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01115	0.01144			2.58572	0.00000	0.00000	0
28/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01471	0.01405			-4.51126	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00653	0.00669			2.45274	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02434	0.02354			-3.27495	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.14118	0.14033			-0.60135	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01771	0.01702			-3.89057	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00315	0.00321			1.64909	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01258	0.01203			-4.36365	0.00000	0.00000	0
28/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01139	0.01169			2.63531	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01770	0.01802			1.80624	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14418	0.14334			-0.58469	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01581	0.01517			-4.04193	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01163	0.01184			1.75272	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01188	0.01136			-4.40447	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02099	0.02025			-3.55112	0.00000	0.00000	0
28/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00681	0.00691			1.43301	0.00000	0.00000	0
28/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.00553	0.00674			21.94412	0.00000	0.00000	13,000
28/12/2018	€ / R 2019/01/03			Any day expiry	16.61290	16.50400			-0.65551	0.00000	0.00000	0
28/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.76843	0.66074			-14.01386	0.00000	0.00000	0
28/12/2018	€ / R 2019/01/21			Any day expiry	16.67170	16.56300			-0.65200	0.00000	0.00000	4,830
28/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.11576	0.14843			28.21429	0.00000	0.00000	0
28/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.48746	0.41143			-15.59866	0.00000	0.00000	0
28/12/2018	€ / R 2019/02/28			Any day expiry	16.80480	16.69420			-0.65815	0.00000	0.00000	29
28/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.08671	0.10530			21.43355	0.00000	0.00000	0
28/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	1.12151	1.02950			-8.20450	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.82042	0.89587			9.19668	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.16780	0.19630			16.98319	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08420	0.10087			19.80102	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.93645	0.85999			-8.16501	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.20558	0.23898			16.25025	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.86770	16.75750			-0.65332	16.80080	16.78530	123,587
28/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.03550	0.95380			-7.89016	0.00000	0.00000	650
28/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.92966	0.85353			-8.18862	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.21196	0.24603			16.07554	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.35812	0.32337			-9.70306	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.35190	1.25837			-6.91826	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.20875	0.24249			16.16188	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.94328	0.86648			-8.14112	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.82677	2.93160			3.70842	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04447	0.03910			-12.07881	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.30851	0.34895			13.10712	0.00000	0.00000	0
28/12/2018	€ / R 2019/03/29			Any day expiry	16.85670	16.74740			-0.64841	0.00000	0.00000	53

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
28/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.84521	0.77635			-8.14746	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.93914	0.87886			-6.41845	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.61921	0.67299			8.68490	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14			Foreign Exchange Future	17.18480	17.07050			-0.66512	0.00000	0.00000	24,250
28/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.93429	0.87425			-6.42617	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62949	0.68375			8.61974	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62434	0.67836			8.65264	0.00000	0.00000	0
28/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.94401	0.88349			-6.41116	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.37661	0.35377			-6.06538	0.00000	0.00000	62,400
28/12/2018	€ / R 2019/08/14			Any day expiry	17.41110	17.29250			-0.68117	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.32131	0.35137			9.35690	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.70241	1.61387			-5.20062	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.12557	1.06208			-5.64129	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.72447	0.77958			7.60595	0.00000	0.00000	16,200
28/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.61551	2.71127			3.66113	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.56016	1.47614			-5.38564	0.00000	0.00000	0
28/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.38906	0.42364			8.88678	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.93330	0.88192			-5.50517	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.53340	17.41350			-0.68384	0.00000	0.00000	10,459
28/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.16990	1.23842			5.85690	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.74390	1.82640			4.73104	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.92966	0.87846			-5.50764	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.18263	1.25151			5.82439	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.67730	0.63990			-5.52125	0.00000	0.00000	55,000
28/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.17626	1.24496			5.84037	0.00000	0.00000	0
28/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.92603	0.87501			-5.50945	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	2.12300	2.02914			-4.42133	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31420	1.38171			5.13646	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.19503	4.07269			-2.91617	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.86910	17.74500			-0.69449	0.00000	0.00000	277
28/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.27646	3.37554			3.02408	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.52556	0.50054			-4.76020	0.00000	0.00000	17,150
28/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.15704	1.10028			-4.90538	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30794	1.37528			5.14877	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.40390	0.43414			7.48566	0.00000	0.00000	17,150
28/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.15330	1.09671			-4.90734	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05593	0.05769			3.15790	0.00000	0.00000	17,150
28/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.16079	1.10387			-4.90400	0.00000	0.00000	0
28/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30169	1.36887			5.16059	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57725	1.64266			4.14710	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.30826	1.25470			-4.09376	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16			Foreign Exchange Future	18.18460	18.06550			-0.65495	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.30467	1.25126			-4.09364	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59007	1.65576			4.13135	0.00000	0.00000	0
28/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.31185	1.25816			-4.09268	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
28/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.58366	1.64920			4.13870	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29268	0.33313			13.81940	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.33040	10.26420			-0.64083	10.28250	10.24170	5,944
28/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.25724	0.23114			-10.14802	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.28684	0.32694			13.97806	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.25308	0.22733			-10.17559	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.26146	0.23500			-10.11953	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28106	0.32080			14.13995	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.76993	0.82369			6.98303	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22131	0.20653			-6.68046	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.45900	10.39060			-0.65398	0.00000	0.00000	15,743
28/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21893	0.20429			-6.68525	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.76231	0.81593			7.03322	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21656	0.20208			-6.68897	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.77756	0.83148			6.93374	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60325	0.64739			7.31829	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.44594	0.41997			-5.82430	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.59900	10.52910			-0.65950	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.44225	0.41649			-5.82316	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.59694	0.64087			7.35871	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.43858	0.41305			-5.82188	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.60958	0.65395			7.27819	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.76061	0.80528			5.87250	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.70235	0.74543			6.13366	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.73310	10.66270			-0.65591	0.00000	0.00000	400
28/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.52910	0.50160			-5.19764	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.69600	0.73890			6.16375	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.49371	0.46798			-5.21210	0.00000	0.00000	1,000
28/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.52545	0.49813			-5.19945	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.53277	0.50509			-5.19500	0.00000	0.00000	0
28/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.68967	0.73239			6.19464	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.80974	0.84760			4.67486	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.64293	0.61066			-5.02062	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.88690	10.81660			-0.64573	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.63925	0.60714			-5.02365	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82235	0.86054			4.64355	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.64664	0.61420			-5.01754	0.00000	0.00000	0
28/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81603	0.85406			4.65920	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.32252	0.27483			-14.78491	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.27209	0.32025			17.69920	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.77530	10.67870			-0.89649	0.00000	0.00000	500
28/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31770	0.27077			-14.77124	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.28240	0.33207			17.58957	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.27722	0.32613			17.64547	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32739	0.27895			-14.79619	0.00000	0.00000	0

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28/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49233	0.44203			-10.21675	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37829	0.42624			12.67394	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.91370	10.81450			-0.90895	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38863	0.43753			12.58270	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.50199	0.45074			-10.21039	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38344	0.43180			12.61010	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49714	0.44630			-10.22791	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.77588	0.83906			8.14397	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.06270	10.96240			-0.90665	0.00000	0.00000	250
28/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.44858	0.41146			-8.27349	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.76918	0.83212			8.18308	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.44530	0.40843			-8.27967	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.45188	0.41452			-8.26720	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.78260	0.84603			8.10514	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.49507	0.45895			-7.29534	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.96329	1.02767			6.68331	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.94946	1.01344			6.73871	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.07870	10.97840			-0.90534	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.95637	1.02055			6.71115	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.49199	0.45607			-7.30089	0.00000	0.00000	0
28/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.49816	0.46184			-7.29061	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.60654	0.56456			-6.92111	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.22140	11.11880			-0.91432	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.61292	0.57055			-6.91296	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.07152	1.13175			5.62089	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.08514	1.14576			5.58649	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.60972	0.56754			-6.91744	0.00000	0.00000	0
28/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.07832	1.13874			5.60344	0.00000	0.00000	0
28/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	223.78000	187.40000			-16.25704	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.25243	0.27426			8.64756	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.00570	14.93630			-0.46249	0.00000	0.00000	1,143
28/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.78461	0.73678			-6.09522	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.24891	0.27048			8.66843	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.77813	0.73056			-6.11342	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.79111	0.74304			-6.07634	0.00000	0.00000	0
28/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.24541	0.26674			8.69128	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.02523	0.97819			-4.58915	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.30400	15.23210			-0.46981	0.00000	0.00000	150
28/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.03665	0.98927			-4.57031	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.45265	0.47717			5.41751	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.46123	0.48608			5.38780	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.03093	0.98371			-4.57991	0.00000	0.00000	0
28/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.45693	0.48161			5.40220	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.94364	0.90554			-4.03790	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.63250	15.55630			-0.48745	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
28/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.95153	0.91318			-4.03077	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.99903	1.03688			3.78825	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.01114	1.04924			3.76771	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.94758	0.90935			-4.03433	0.00000	0.00000	0
28/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.00508	1.04305			3.77796	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.17116	1.20794			3.13988	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.16242	1.12468			-3.24652	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.94730	15.87290			-0.46654	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.15846	1.12084			-3.24800	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.16512	1.20178			3.14663	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.15452	1.11701			-3.24947	0.00000	0.00000	0
28/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.17722	1.21411			3.13314	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59994	1.63940			2.46619	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.23620	16.16260			-0.45331	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.19957	1.16534			-2.85339	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59337	1.63274			2.47097	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.19614	1.16200			-2.85438	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.20301	1.16869			-2.85239	0.00000	0.00000	0
28/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58681	1.62609			2.47577	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07890	0.06825			-13.50231	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.13060	2.11170			-0.88707	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09006	0.07862			-12.69991	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.03946	0.04692			18.91493	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04830	0.05655			17.07139	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08435	0.07330			-13.09383	0.00000	0.00000	0
28/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04375	0.05160			17.95691	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20821	0.19147			-8.04027	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15380	2.13470			-0.88680	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02441	0.02677			9.66255	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20035	0.18395			-8.18371	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02882	0.03190			10.65200	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02655	0.02925			10.18366	0.00000	0.00000	0
28/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19262	0.17660			-8.32166	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05420	0.06156			13.57500	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08275	0.07468			-9.74984	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.27330	2.25830			-0.65983	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07750	0.06986			-9.85976	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04945	0.05638			14.01902	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07269	0.06542			-9.99262	0.00000	0.00000	0
28/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.05939	0.06712			13.02706	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03247	0.03523			8.49576	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31710	2.30190			-0.65599	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19687	0.18411			-6.47945	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02977	0.03221			8.20880	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18957	0.17713			-6.56283	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
28/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20433	0.19127			-6.38899	0.00000	0.00000	0
28/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02723	0.02937			7.87946	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12164	0.11476			-5.65585	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.36470	2.34860			-0.68085	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13694	0.14616			6.73294	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11772	0.11107			-5.65579	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14923	0.15889			6.47316	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14302	0.15247			6.60156	0.00000	0.00000	0
28/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.11393	0.10749			-5.65307	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.24005	0.25141			4.73322	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.40580	2.38930			-0.68584	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10585	0.10071			-4.85414	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10311	0.09810			-4.85208	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23287	0.24409			4.82055	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24731	0.25880			4.64895	0.00000	0.00000	0
28/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.10867	0.10339			-4.85376	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16990	0.16308			-4.01280	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22591	0.23446			3.78629	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.54750	2.53200			-0.60844	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16647	0.15977			-4.01931	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23897	0.24777			3.68642	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23240	0.24108			3.73591	0.00000	0.00000	0
28/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.17341	0.16646			-4.00573	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11228	0.10081			-10.21608	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10547	0.09459			-10.30933	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02245	0.02720			21.16554	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87690	1.86010			-0.89509	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.02857	0.03449			20.74771	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11935	0.10730			-10.09433	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02538	0.03071			20.99230	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03524	0.03967			12.57207	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90160	1.88450			-0.89924	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17391	0.16085			-7.51070	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03231	0.03635			12.49660	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16684	0.15417			-7.59382	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18116	0.16772			-7.41881	0.00000	0.00000	0
28/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02955	0.03322			12.38521	0.00000	0.00000	0
28/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14220	0.14090			-0.91421	0.00000	0.00000	0
28/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14110	0.14080			-0.21262	0.00000	0.00000	2,166
28/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.14210	0.14060			-1.05559	0.00000	0.00000	0
28/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13930	0.13840			-0.64609	0.00000	0.00000	0
28/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13580	0.13590			0.07364	0.00000	0.00000	0
28/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67940	1.68280			0.20245	0.00000	0.00000	0
28/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70410	1.70750			0.19952	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
28/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.11625	0.15341			31.97173	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.11952	0.15733			31.63556	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.86590	9.75850			-1.08860	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.45215	0.38191			-15.53333	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.44542	0.37583			-15.62338	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.45894	0.38806			-15.44336	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.11304	0.14956			32.31219	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42094	0.37095			-11.87770	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98930	9.88040			-1.09017	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34164	0.40055			17.24066	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41614	0.36684			-11.84638	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35208	0.41239			17.12866	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34684	0.40644			17.18431	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41138	0.36279			-11.81233	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.62866	0.56878			-9.52502	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.12350	10.01310			-1.09053	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.63919	0.57846			-9.50118	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.35569	0.40536			13.96444	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.36516	0.41568			13.83516	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.63391	0.57360			-9.51320	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.36041	0.41050			13.89962	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66012	0.72468			9.78083	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.25300	10.14040			-1.09822	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.56312	0.51508			-8.53019	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65400	0.71827			9.82685	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.55926	0.51152			-8.53679	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66626	0.73112			9.73452	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.56700	0.51867			-8.52417	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.88568	0.82250			-7.13336	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.62290	0.67487			8.34454	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.78810	10.67320			-1.06506	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61758	0.66930			8.37495	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.88100	0.81807			-7.14217	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.89038	0.82694			-7.12502	0.00000	0.00000	0
28/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.61228	0.66374			8.40475	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35540	1.34880			-0.48694	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01540	0.00880			-42.85714	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02540	0.01880			-25.98425	0.00000	0.00000	0
28/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36200	1.35260			-0.69016	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04200	0.03260			-22.38095	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
28/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03200	0.02260			-29.37500	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05200	0.04260			-18.07692	0.00000	0.00000	0
28/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26960	1.27330			0.29143	0.00000	0.00000	400
28/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27490	1.27850			0.28238	0.00000	0.00000	0
28/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28040	1.28390			0.27335	0.00000	0.00000	0
28/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28540	1.28900			0.28007	0.00000	0.00000	0
28/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29030	1.29390			0.27900	0.00000	0.00000	0
28/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14970	1.15270			0.26094	1.15270	1.15270	10
28/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15850	1.16140			0.25032	0.00000	0.00000	582
28/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16790	1.17080			0.24831	0.00000	0.00000	0
28/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17690	1.17960			0.22942	0.00000	0.00000	0
28/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18250	1.18550			0.25370	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.38090	0.33660	0.13058	0.04395	-11.63035	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.49910	7.54340	0.13058	0.98502	0.59074	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0.00000	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.37090	0.32660	0.13058	0.04265	-11.94392	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0.00000	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.39090	0.34660	0.13058	0.04526	-11.33282	0.00000	0.00000	0
28/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0.00000	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.51892	0.48617			-6.31035	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14342	0.15762			9.90513	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.71210	10.66490			-0.44062	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.51237	0.47987			-6.34258	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.15027	0.16497			9.78388	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14682	0.16127			9.84505	0.00000	0.00000	0
28/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.52552	0.49252			-6.27841	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12123	0.12671			4.52216	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.85840	10.80910			-0.45403	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97963	0.93581			-4.47289	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.97189	0.92825			-4.49045	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12349	0.12915			4.58130	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.98739	0.94341			-4.45504	0.00000	0.00000	0
28/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11899	0.12431			4.46341	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06813	0.06601			-3.11141	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.65590	2.65150			-0.16567	0.00000	0.00000	14,000
28/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.07535	0.07302			-3.08061	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.13945	0.14152			1.49083	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.15223	0.15451			1.49787	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.07167	0.06945			-3.09750	0.00000	0.00000	0
28/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.14577	0.14795			1.49560	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00499	0.00422			-15.43708	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.95651	0.96241			0.61718	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.56870	2.56200			-0.26083	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
28/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00477	0.00403			-15.58308	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.97607	0.98203			0.61025	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.96629	0.97222			0.61373	0.00000	0.00000	0
28/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00521	0.00441			-15.29394	0.00000	0.00000	0
28/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
28/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest												1,368,575
Option Open Interest												5,493,221
Total												6,861,796