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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/11/2018 TO 13/11/2018

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
13/11/2018	\$ / R 2018/11/13			Any day expiry	14.37260	14.46630			0.65193	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.48929	0.39370			-19.53700	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00189	0.00000			-100.00000	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.11746	0.17204			46.47141	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/15			Any day expiry	14.37270	14.46790			0.66237	0.00000	0.00000	24
13/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.06813	0.97264			-8.93949	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00083	0.00054			-34.49946	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.08476	0.04414			-47.92162	0.00000	0.00000	171
13/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.18468	0.10512			-43.07773	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.05738	0.07302			27.26552	0.00000	0.00000	171
13/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.02654	0.03077			15.94899	0.00000	0.00000	5,000
13/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.37444	0.28590			-23.64381	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.52987	0.43777			-17.38045	0.00000	0.00000	15,000
13/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.39592	0.47850			20.85624	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.70440	2.79780			3.45363	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00035	0.00012			-66.12350	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16			Any day expiry	14.37440	14.46780			0.64977	0.00000	0.00000	308
13/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.01427	0.01557			9.15775	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.39214	0.30297			-22.73888	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.02884	0.03370			16.88561	0.00000	0.00000	5,000
13/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.02152	0.01070			-50.29409	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
13/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.15475	1.24792			8.06830	0.00000	0.00000	51,000
13/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.42808	0.33784			-21.07892	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.02248	0.02564			14.08696	0.00000	0.00000	30,000
13/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.09081	0.05494			-39.49942	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.14521	0.20274			39.62084	0.00000	0.00000	15,000
13/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.54440	3.63780			2.63514	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
13/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.33875	0.26229			-22.56965	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/19			Any day expiry	14.37960	14.47270			0.64744	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.48421	0.40149			-17.08332	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.04835	0.06499			34.42879	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.02381	0.03419			43.60213	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/20			Any day expiry	14.38140	14.47430			0.64597	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.55130	0.46492			-15.66891	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.02270	0.02922			28.71057	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/22			Any day expiry	14.38490	14.47760			0.64443	0.00000	0.00000	179
13/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.09669	0.06382			-33.99352	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.27159	0.33142			22.03029	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.01251	0.01312			4.85906	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.04482	0.02719			-39.34387	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.00000	0.08114			100.00000	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/11/23			Any day expiry	14.38670	14.47920			0.64295	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.33043	0.25928			-21.53106	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.09713	0.11848			21.98669	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.93581	0.84392			-9.81949	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.43152	0.50639			17.34893	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.72504	0.81487			12.38999	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.00000	0.31034			100.00000	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.00834	0.00567			-31.99842	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.46173	0.38702			-16.18150	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.25360	0.29947			18.08717	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/28			Any day expiry	14.39560	14.48810			0.64256	0.00000	0.00000	368
13/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.09733	0.11512			18.27246	0.00000	0.00000	4,000
13/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.17800	0.13137			-26.19724	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/29			Any day expiry	14.39730	14.48980			0.64248	0.00000	0.00000	461
13/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01003	0.00724			-27.88869	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.94733	1.03704			9.46889	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.28214	0.32978			16.88431	0.00000	0.00000	600
13/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.40302	1.49443			6.51527	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.04220	0.02565			-39.20623	0.00000	0.00000	600
13/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.63330	0.71170			12.38080	0.00000	0.00000	0

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13/11/2018	\$ / R 2018/11/30			Any day expiry	14.39910	14.49160			0.64240	0.00000	0.00000	2,627
13/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.09738	0.06726			-30.93409	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.41648	0.47886			14.97683	0.00000	0.00000	500
13/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.18304	0.13818			-24.50891	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00392	0.00283			-27.82757	0.00000	0.00000	500
13/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.59130	0.66725			12.84556	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.03420	0.02010			-41.21225	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.30967	0.36067			16.46896	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16057	0.11907			-25.84456	0.00000	0.00000	250
13/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.50427	0.42956			-14.81710	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.10337	0.12116			17.20083	0.00000	0.00000	600
13/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.51998	0.44448			-14.51974	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.09908	0.11608			17.15730	0.00000	0.00000	250
13/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.91153	2.81906			-3.17595	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00063	0.00066			4.92891	0.00000	0.00000	500
13/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.30243	2.21012			-4.00924	0.00000	0.00000	0
13/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00153	0.00172			12.45496	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/05			Any day expiry	14.40800	14.50050			0.64200	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.07955	0.99302			-8.01557	0.00000	0.00000	23,000
13/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.03755	0.04352			15.89459	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.58416	0.65395			11.94723	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.04483	0.03144			-29.87897	0.00000	0.00000	65,000
13/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.05517	0.06404			16.06540	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06			Any day expiry	14.40980	14.50220			0.64123	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.07436	0.05175			-30.40655	0.00000	0.00000	30,000
13/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.70463	0.78364			11.21223	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.94537	0.86184			-8.83634	0.00000	0.00000	30,000
13/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.11586	0.13338			15.11829	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.60606	0.53118			-12.35582	0.00000	0.00000	30,000
13/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.32371	0.37146			14.75022	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.21391	0.16926			-20.87451	0.00000	0.00000	30,000
13/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.12730	0.09525			-25.18101	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/07			Any day expiry	14.41160	14.50400			0.64115	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.42536	0.36051			-15.24762	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.18696	0.21451			14.73123	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.46890	0.52925			12.86914	0.00000	0.00000	125
13/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.70986	0.78815			11.02878	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.04826	0.03415			-29.24107	0.00000	0.00000	125
13/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.32795	0.27029			-17.58176	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.23955	0.27429			14.50244	0.00000	0.00000	125
13/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.08135	0.05855			-28.02548	0.00000	0.00000	7,500
13/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.10540	0.12003			13.88033	0.00000	0.00000	7,500
13/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04365	0.03246			-25.63303	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/12/11			Any day expiry	14.41870	14.51110			0.64083	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.30929	1.22210			-6.65925	0.00000	0.00000	0

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13/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.03799	0.04320			13.71667	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.64005	0.70965			10.87420	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.81235	0.89356			9.99702	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.76670	0.68893			-10.14344	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.61825	0.54619			-11.65517	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/12			Any day expiry	14.42050	14.51290			0.64075	0.00000	0.00000	3,672
13/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.14875	0.16909			13.67551	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11982	0.13597			13.47960	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.76763	0.69162			-9.90153	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.55621	1.46885			-5.61364	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00252	0.00298			18.45212	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.23827	1.32584			7.07123	0.00000	0.00000	7,100
13/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.62520	0.55414			-11.36679	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.58988	0.65481			11.00714	0.00000	0.00000	39,589
13/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.07772	0.05669			-27.05287	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.55503	0.61771			11.29326	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.58747	0.51799			-11.82811	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00297	0.00207			-30.08393	0.00000	0.00000	39,589
13/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.52453	2.61674			3.65291	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.33445	1.42310			6.64343	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.67437	2.76664			3.45012	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.47041	0.52711			12.05271	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.41958	0.35901			-14.43405	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.42609	0.36511			-14.31106	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01518	0.01009			-33.51015	0.00000	0.00000	5,500
13/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00070	0.00046			-33.74444	0.00000	0.00000	5,500
13/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.06442	0.07364			14.32022	0.00000	0.00000	29,600
13/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.26366	0.21873			-17.04049	0.00000	0.00000	31,047
13/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00107	0.00072			-32.64234	0.00000	0.00000	7,300
13/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.05791	0.04337			-25.11008	0.00000	0.00000	7,300
13/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.13308	0.15100			13.46111	0.00000	0.00000	10,000
13/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.17520	2.26721			4.23004	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.77370	0.85097			9.98739	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.48041	1.57100			6.11934	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.48670	0.42215			-13.26344	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.55792	0.48977			-12.21547	0.00000	0.00000	135,000
13/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.28878	0.24160			-16.33786	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.40021	0.45135			12.77637	0.00000	0.00000	51,000
13/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.74128	0.81606			10.08786	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.86872	0.94917			9.26129	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.03251	0.03752			15.40781	0.00000	0.00000	121,970
13/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.18815	0.15105			-19.71682	0.00000	0.00000	36,200
13/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.22027	1.13555			-6.94250	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00954	0.01134			18.87410	0.00000	0.00000	13,650
13/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.03626	0.04120			13.62071	0.00000	0.00000	20,300

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
13/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.09961	0.11352			13.96417	0.00000	0.00000	50
13/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.46611	0.40272			-13.60077	0.00000	0.00000	3,000
13/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.02247	0.94112			-7.95675	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00890	0.00591			-33.62698	0.00000	0.00000	1,500
13/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.58004	2.48840			-3.55203	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.79904	0.87745			9.81261	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.47661	0.53377			11.99357	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.70846	1.62023			-5.16452	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.79497	1.70611			-4.95052	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.19872	0.22508			13.26569	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.15685	0.17788			13.40711	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.03683	0.04185			13.64586	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.37322	0.42206			13.08492	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.08671	1.99633			-4.33123	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.57263	0.50380			-12.01952	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.42400	14.51640			0.64060	14.61590	14.41500	803,867
13/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11803	0.13394			13.48135	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.78403	0.70754			-9.75575	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01427	0.00944			-33.89656	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.04563	2.13752			4.49173	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00163	0.00112			-31.56832	0.00000	0.00000	39,589
13/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11588	0.08841			-23.70651	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03416	0.02446			-28.39532	0.00000	0.00000	29,800
13/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.95816	1.04086			8.63116	0.00000	0.00000	228,616
13/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.67796	1.76919			5.43742	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00396	0.00279			-29.37906	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.32169	0.27080			-15.81813	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.30569	0.34720			13.58072	0.00000	0.00000	11,300
13/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07341	0.05379			-26.73248	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.71741	0.79019			10.14398	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.74734	1.83875			5.23100	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00334	0.00235			-29.79131	0.00000	0.00000	10,000
13/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.70954	0.78163			10.15881	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.07555	0.05523			-26.89615	0.00000	0.00000	10,000
13/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.22507	2.31712			4.13705	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.60355	1.51621			-5.44657	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.02755	0.03261			18.37112	0.00000	0.00000	5,000
13/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00641	0.00460			-28.22081	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.27355	0.22772			-16.75554	0.00000	0.00000	4,428
13/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.34755	0.39412			13.39802	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.06728	0.04966			-26.18845	0.00000	0.00000	700
13/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.51851	1.43112			-5.75509	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.12447	1.21040			7.64154	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02047	0.01400			-31.61661	0.00000	0.00000	13,650
13/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.45818	0.51395			12.17173	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
13/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.18418	0.14755			-19.88846	0.00000	0.00000	235,564
13/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.73723	1.64878			-5.09161	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.02123	0.02518			18.58773	0.00000	0.00000	10,000
13/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.23861	1.15364			-6.86019	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.05261	0.06004			14.12243	0.00000	0.00000	4,428
13/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.42853	0.48198			12.47182	0.00000	0.00000	51,000
13/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.20453	0.16558			-19.04537	0.00000	0.00000	13,650
13/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.14748	1.06385			-7.28747	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.06148	0.07025			14.27881	0.00000	0.00000	24,570
13/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.22011	0.24912			13.17757	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.40577	0.45736			12.71500	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.22177	0.18096			-18.40024	0.00000	0.00000	24,570
13/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.38290	1.47231			6.46520	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.28095	0.31831			13.29862	0.00000	0.00000	11,200
13/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.35695	0.30191			-15.41900	0.00000	0.00000	15,500
13/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00404	0.00480			18.71921	0.00000	0.00000	3,700
13/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.38198	2.29071			-3.83180	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00598	0.00711			18.84509	0.00000	0.00000	13,150
13/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.09217	0.10528			14.22603	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.91817	0.83888			-8.63538	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.62597	0.69310			10.72443	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10197	0.07670			-24.77950	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.32796	0.37273			13.65211	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.29396	0.24633			-16.20183	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.59495	0.52514			-11.73384	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.16895	0.19154			13.37039	0.00000	0.00000	50,000
13/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.24922	0.20566			-17.48017	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.01071	0.01273			18.86030	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.77582	0.69957			-9.82825	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12163	0.13802			13.47769	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.47063	1.56112			6.15321	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03021	0.03525			16.68366	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00029	0.00018			-35.75673	0.00000	0.00000	2,764
13/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.81852	2.72658			-3.26185	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15920	0.18054			13.40056	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.70172	0.77309			10.17140	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.13103	0.10131			-22.68173	0.00000	0.00000	58,250
13/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01662	0.01115			-32.93402	0.00000	0.00000	17,800
13/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.17147	0.19439			13.36230	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.79697	1.88847			5.09233	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00053	0.00034			-34.47423	0.00000	0.00000	11,300
13/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01045	0.00670			-35.87252	0.00000	0.00000	11,300
13/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00037	0.00024			-35.39584	0.00000	0.00000	228,616
13/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.17641	0.14071			-20.23772	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.42467	2.51684			3.80155	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
13/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.24358	0.27541			13.07124	0.00000	0.00000	81,900
13/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.24009	0.27151			13.08743	0.00000	0.00000	1,500
13/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.21918	1.30649			7.16178	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.10763	0.12239			13.71739	0.00000	0.00000	27,030
13/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.29392	1.20823			-6.62218	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.40470	2.49686			3.83269	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.04574	0.05212			13.95423	0.00000	0.00000	7,500
13/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.12042	1.03724			-7.42356	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.06244	0.07137			14.29358	0.00000	0.00000	5,000
13/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.35766	0.40513			13.27255	0.00000	0.00000	100
13/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.78191	0.85977			9.95745	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.71908	0.64460			-10.35835	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00120	0.00081			-32.34167	0.00000	0.00000	3,300
13/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.05970	0.04457			-25.33945	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.21070	0.23855			13.21658	0.00000	0.00000	70,000
13/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.18192	0.20617			13.32810	0.00000	0.00000	400
13/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.33278	0.37800			13.58851	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.22621	0.18495			-18.24268	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04472	0.03277			-26.71296	0.00000	0.00000	68,500
13/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.45215	0.50745			12.23129	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.06646	0.07599			14.34407	0.00000	0.00000	1,867
13/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.05427	0.06195			14.15631	0.00000	0.00000	31,047
13/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.14554	2.05494			-4.22270	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.46226	1.37480			-5.98121	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.11627	0.13195			13.48404	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.87561	0.79712			-8.96407	0.00000	0.00000	50
13/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.07647	0.08752			14.44294	0.00000	0.00000	4,372
13/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05504	0.04105			-25.42364	0.00000	0.00000	13,150
13/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.17261	0.13737			-20.41457	0.00000	0.00000	4,372
13/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.83359	1.74448			-4.85991	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.02246	0.02663			18.54975	0.00000	0.00000	38,250
13/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.01897	0.02251			18.65825	0.00000	0.00000	2,000
13/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.51472	0.44868			-12.83008	0.00000	0.00000	13,150
13/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.96128	0.88124			-8.32604	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.63285	0.56148			-11.27760	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.45283	1.36545			-6.01414	0.00000	0.00000	2,000
13/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.17663	0.20020			13.34635	0.00000	0.00000	250
13/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.05343	0.06099			14.13864	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00663	0.00472			-28.81484	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00217	0.00150			-30.85415	0.00000	0.00000	26,400
13/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.92617	2.01790			4.76225	0.00000	0.00000	228,616
13/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.78429	2.87658			3.31495	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00756	0.00521			-31.07397	0.00000	0.00000	177,520
13/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.43156	1.52161			6.29033	0.00000	0.00000	6,000
13/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.19062	1.27755			7.30093	0.00000	0.00000	10,000

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13/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.71109	0.63687			-10.43742	0.00000	0.00000	20,000
13/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13509	0.15327			13.45748	0.00000	0.00000	101,333
13/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00067	0.00044			-33.85448	0.00000	0.00000	174,530
13/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.43265	0.37126			-14.18946	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.23665	0.26766			13.10320	0.00000	0.00000	5,500
13/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.52182	0.45542			-12.72506	0.00000	0.00000	700
13/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.19582	0.22182			13.27600	0.00000	0.00000	127,100
13/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.83363	0.75599			-9.31303	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.04792	0.05463			14.01171	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.32174	1.23572			-6.50793	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.32484	2.41696			3.96242	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00084	0.00056			-33.25811	0.00000	0.00000	8,580
13/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.00374	1.08743			8.33861	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02974	0.02103			-29.26564	0.00000	0.00000	4,080
13/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.13844	1.05497			-7.33239	0.00000	0.00000	600
13/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.48916	0.54725			11.87545	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.16516	0.13085			-20.77427	0.00000	0.00000	1,867
13/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.10246	1.01959			-7.51654	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.79227	0.71555			-9.68390	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.11508	1.20086			7.69209	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02108	0.01446			-31.43166	0.00000	0.00000	135,000
13/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.34966	1.26332			-6.39682	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.04366	0.04972			13.89187	0.00000	0.00000	135,000
13/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.01759	0.02088			18.69678	0.00000	0.00000	750
13/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.08528	0.09764			14.49823	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.27700	0.31368			13.24158	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.36300	0.30728			-15.35032	0.00000	0.00000	3,388
13/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.29919	0.25112			-16.06668	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.32319	0.36752			13.71636	0.00000	0.00000	100,000
13/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.22943	1.14459			-6.90119	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.64733	0.57770			-10.75612	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/20			Any day expiry	14.43470	14.52710			0.64012	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.97013	0.89177			-8.07753	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.10483	0.11887			13.39098	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.40350	0.45163			11.92799	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.18203	0.20480			12.51084	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.26880	0.22453			-16.46973	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.65171	0.71773			10.13065	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11701	0.09063			-22.54364	0.00000	0.00000	35,000
13/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.22802	0.25575			12.16034	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02320	0.01646			-29.04009	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/21			Any day expiry	14.43650	14.52880			0.63935	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01668	0.01165			-30.14799	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.25318	1.34045			6.96388	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.54152	0.47695			-11.92399	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
13/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.15970	1.24526			7.37810	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.48011	0.41873			-12.78598	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.25661	0.28753			12.04630	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.49534	0.54649			10.32736	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.20873	0.23226			11.27334	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.13326	3.04175			-2.92072	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31			Any day expiry	14.45430	14.54650			0.63787	0.00000	0.00000	3,420
13/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.46461	1.55470			6.15053	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01031	0.00820			-20.53845	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.26104	0.21999			-15.72367	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.27456	0.23232			-15.38596	0.00000	0.00000	250
13/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01683	0.01898			12.80145	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.71443	0.64576			-9.61186	0.00000	0.00000	250
13/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00756	0.00825			9.06940	0.00000	0.00000	500
13/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.47886	0.52882			10.43213	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.49253	2.40248			-3.61263	0.00000	0.00000	0
13/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.11368	0.08930			-21.44034	0.00000	0.00000	1,000
13/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.76798	0.83580			8.83198	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/02			Any day expiry	14.45790	14.55010			0.63771	0.00000	0.00000	55
13/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01022	0.00782			-23.44639	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.56812	1.65792			5.72691	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.58297	0.63774			9.39462	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.09070	0.07044			-22.33802	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/07			Any day expiry	14.46680	14.55890			0.63663	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.51321	0.45485			-11.37109	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.33001	0.36375			10.22448	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.23617	0.19884			-15.80699	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.91750	0.98934			7.83005	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/15			Any day expiry	14.48100	14.57310			0.63601	0.00000	0.00000	150
13/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.28640	0.24654			-13.92018	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.57740	0.62964			9.04606	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.00000	0.47861			100.00000	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/16			Any day expiry	14.48600	14.57490			0.61370	0.00000	0.00000	8
13/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.00000	0.38371			100.00000	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.84210	1.93161			4.85876	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/18			Any day expiry	14.48640	14.57840			0.63508	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01570	0.01321			-15.89806	0.00000	0.00000	263
13/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.71742	0.65703			-8.41750	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.59083	1.67788			5.47213	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/30			Any day expiry	14.50810	14.59950			0.62999	0.00000	0.00000	55
13/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.34552	0.37653			8.97542	0.00000	0.00000	4,000
13/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03273	0.02838			-13.28353	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.61005	0.66171			8.46782	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.74662	1.83441			5.02619	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.03609	0.03145			-12.85841	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
13/11/2018	\$ / R 2019/01/31			Any day expiry	14.50990	14.60120			0.62923	0.00000	0.00000	1,693
13/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.89982	0.83374			-7.34314	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.27972	0.30494			9.01812	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.63699	0.69024			8.35962	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.32709	0.28904			-11.63272	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.16673	1.09411			-6.22428	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.20663	0.22531			9.03987	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.35015	0.31051			-11.32140	0.00000	0.00000	250
13/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02672	0.02321			-13.14212	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.54599	1.63265			5.60539	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.41424	0.37051			-10.55766	0.00000	0.00000	0
13/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.54414	0.59171			8.74134	0.00000	0.00000	500
13/11/2018	\$ / R 2019/02/13			Any day expiry	14.53330	14.62410			0.62477	0.00000	0.00000	70
13/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33096	0.35865			8.36750	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.89766	0.83455			-7.03013	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.40563	0.36675			-9.58503	0.00000	0.00000	250
13/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.33710	0.36317			7.73544	0.00000	0.00000	250
13/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.54556	0.49982			-8.38355	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.38215	0.34458			-9.83229	0.00000	0.00000	250
13/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.25945	0.27914			7.59264	0.00000	0.00000	250
13/11/2018	\$ / R 2019/02/28			Any day expiry	14.56060	14.65120			0.62223	0.00000	0.00000	5,841
13/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.71623	0.76795			7.22109	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.04650	0.98197			-6.16574	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.58616	0.63102			7.65376	0.00000	0.00000	500
13/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.74275	0.79578			7.13904	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.32885	1.25794			-5.33555	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04755	0.04252			-10.57917	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.77815	1.86372			4.81227	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.62108	1.70521			5.18967	0.00000	0.00000	0
13/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06048	0.05401			-10.70013	0.00000	0.00000	500
13/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21303	0.18945			-11.06485	0.00000	0.00000	14,200
13/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24683	0.22098			-10.47325	0.00000	0.00000	262,812
13/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.06391	0.06520			2.01564	0.00000	0.00000	7,100
13/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.90455	0.84676			-6.38918	0.00000	0.00000	63,500
13/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.62491	1.70669			5.03253	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.16670	0.17849			7.07022	0.00000	0.00000	10,000
13/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.53695	1.61746			5.23814	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.81227	2.72861			-2.97489	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.59493	0.63673			7.02637	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.90699	1.83097			-3.98650	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.24380	1.17740			-5.33887	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.25807	1.32860			5.60598	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.18389	1.25244			5.79035	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.41217	0.37430			-9.18729	0.00000	0.00000	2,000
13/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.43988	0.47138			7.16090	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
13/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12654	0.10977			-13.25421	0.00000	0.00000	135,043
13/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.68138	0.72815			6.86324	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.26669	0.23956			-10.17053	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.47041	0.50395			7.12888	0.00000	0.00000	200
13/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14139	0.12333			-12.77547	0.00000	0.00000	2,100
13/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.37718	0.40436			7.20660	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.03252	0.97120			-5.93859	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.80478	2.89421			3.18823	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00778	0.00733			-5.89240	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.07756	1.14304			6.07685	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.84982	0.79369			-6.60432	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.99633	0.93596			-6.05917	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.27509	1.20802			-5.25954	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.15804	2.24490			4.02511	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.66941	1.75177			4.93345	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.76389	0.81462			6.64020	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.53261	0.48911			-8.16774	0.00000	0.00000	7,000
13/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06595	0.05888			-10.70970	0.00000	0.00000	16,000
13/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.34617	0.37094			7.15514	0.00000	0.00000	108
13/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.17115	2.09226			-3.63343	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.75745	0.70438			-7.00556	0.00000	0.00000	4,145
13/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.26201	0.28031			6.98506	0.00000	0.00000	4,145
13/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08979	0.08019			-10.69052	0.00000	0.00000	138,000
13/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.59883	0.55263			-7.71588	0.00000	0.00000	138,000
13/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.65864	0.70427			6.92842	0.00000	0.00000	224,707
13/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.65094	1.57735			-4.45747	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.49236	1.42124			-4.76567	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.36616	1.43934			5.35639	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.52377	0.56076			7.06228	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.11233	1.17885			5.98018	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.62620	2.54367			-3.14258	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.89453	0.95105			6.31739	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.34113	0.30715			-9.96346	0.00000	0.00000	7,100
13/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.43113	0.46203			7.16940	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96773	0.90813			-6.15783	0.00000	0.00000	7,100
13/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.09834	1.16444			6.01864	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.22494	0.20054			-10.84522	0.00000	0.00000	10,000
13/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.15330	2.07459			-3.65549	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.33720	0.36130			7.14550	0.00000	0.00000	224,757
13/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.25942	1.19268			-5.29923	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.33282	0.35658			7.13925	0.00000	0.00000	1
13/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.38224	0.40978			7.20440	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09884	1.03588			-5.72985	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.59340	14.68390			0.62014	14.75000	14.58340	55,134
13/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.55122	2.63994			3.47767	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
13/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01782	0.01604			-9.97351	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.88875	0.94502			6.33129	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.34535	0.31112			-9.91183	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15272	0.13371			-12.44783	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.29612	1.36761			5.51567	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.48322	0.51759			7.11386	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.00374	1.06666			6.26870	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.27034	0.24276			-10.20170	0.00000	0.00000	721
13/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03464	0.03100			-10.49875	0.00000	0.00000	721
13/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.45049	0.41072			-8.82939	0.00000	0.00000	7,028
13/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.60771	2.52530			-3.16019	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.12111	0.12920			6.68116	0.00000	0.00000	7,028
13/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.64532	0.69028			6.96726	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.58192	0.53638			-7.82574	0.00000	0.00000	108
13/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.16455	0.17616			7.05751	0.00000	0.00000	50
13/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.53085	0.56828			7.05220	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.77037	0.71686			-6.94603	0.00000	0.00000	134,750
13/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.97666	1.89982			-3.88744	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.19006	0.20372			7.18645	0.00000	0.00000	134,750
13/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.11960	0.12757			6.66330	0.00000	0.00000	2,500
13/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.05023	1.11488			6.15562	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.11032	0.11754			6.53994	0.00000	0.00000	41,300
13/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.87051	3.78130			-2.30491	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.43403	0.46513			7.16609	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.45795	0.49066			7.14198	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.50638	2.42468			-3.25978	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08151	0.07279			-10.70455	0.00000	0.00000	1,155
13/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09355	0.08356			-10.68147	0.00000	0.00000	10,125
13/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.10567	0.11251			6.47090	0.00000	0.00000	10,125
13/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.65153	0.60283			-7.47440	0.00000	0.00000	10,000
13/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.20039	0.21487			7.22501	0.00000	0.00000	10,000
13/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.16467	0.14470			-12.12899	0.00000	0.00000	50
13/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.19049	0.16854			-11.52259	0.00000	0.00000	9,570
13/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.80557	0.85820			6.53361	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94648	0.88748			-6.23363	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.38994	1.46367			5.30437	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.53442	0.57209			7.04803	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.47358	0.50732			7.12544	0.00000	0.00000	100
13/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.53798	0.49425			-8.12947	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	1.01009	1.07346			6.27439	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.87701	0.82005			-6.49534	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.33479	1.40723			5.42685	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.11378	1.05046			-5.68500	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.40592	0.43510			7.18934	0.00000	0.00000	2,785
13/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.26582	4.35616			2.11780	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
13/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01138	0.01031			-9.46119	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.10118	3.19123			2.90345	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.01799	0.95705			-5.98628	0.00000	0.00000	2,500
13/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.46036	0.42011			-8.74318	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.23416	0.20914			-10.68438	0.00000	0.00000	17,981
13/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.34846	0.37339			7.15639	0.00000	0.00000	20,000
13/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.41973	0.44986			7.17866	0.00000	0.00000	720
13/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.32849	0.35192			7.13455	0.00000	0.00000	721
13/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07601	0.06787			-10.70994	0.00000	0.00000	15,434
13/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.68601	0.73301			6.85087	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.61695	2.53448			-3.15141	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.75935	1.84278			4.74252	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.91796	0.97545			6.26268	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.21277	1.14704			-5.41990	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.55861	1.48641			-4.63226	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.74126	1.82449			4.78000	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.30379	0.32534			7.09398	0.00000	0.00000	139,342
13/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.56319	1.64409			5.17538	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.63223	0.67653			7.00609	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.56524	0.52037			-7.93768	0.00000	0.00000	10,050
13/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.24434	0.26125			6.92051	0.00000	0.00000	1,906
13/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.27576	0.29514			7.02744	0.00000	0.00000	10
13/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13276	0.11544			-13.04792	0.00000	0.00000	134,750
13/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.21893	0.19495			-10.95377	0.00000	0.00000	2,500
13/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.12643	1.19335			5.94173	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.56012	0.59939			7.01066	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.70672	0.65549			-7.24922	0.00000	0.00000	24,326
13/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.48157	3.39336			-2.53355	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.07497	0.07726			3.05821	0.00000	0.00000	14,200
13/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.55236	2.47032			-3.21397	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.12576	0.13422			6.73375	0.00000	0.00000	262,812
13/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.41415	0.44390			7.18363	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.01075	0.95000			-6.01034	0.00000	0.00000	41,300
13/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.74692	2.66364			-3.03193	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.96063	0.90123			-6.18319	0.00000	0.00000	99,824
13/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.12978	0.13858			6.77859	0.00000	0.00000	63,500
13/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.49721	2.41557			-3.26905	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.13061	0.13947			6.78765	0.00000	0.00000	12,600
13/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.22066	1.29020			5.69739	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17726	0.15630			-11.82153	0.00000	0.00000	10,000
13/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.75102	0.69819			-7.03492	0.00000	0.00000	135,043
13/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.50885	1.43745			-4.73161	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.27225	0.29135			7.01837	0.00000	0.00000	135,043
13/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.87018	0.81342			-6.52227	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.69536	0.74281			6.82406	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
13/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.52196	0.47891			-8.24749	0.00000	0.00000	2,100
13/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.63405	1.56070			-4.48849	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.24745	0.26460			6.93312	0.00000	0.00000	2,100
13/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.37970	0.40706			7.20553	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.10630	1.04316			-5.70735	0.00000	0.00000	262,812
13/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00242	0.00226			-6.55412	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.88719	1.97195			4.49116	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05379	0.04805			-10.67676	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.41139	0.44095			7.18560	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.86364	2.95325			3.12931	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01024	0.00935			-8.67446	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.55425	0.50984			-8.01377	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.66765	0.71374			6.90229	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.75376	0.80401			6.66647	0.00000	0.00000	250
13/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.28846	1.35976			5.53364	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15506	0.13586			-12.38324	0.00000	0.00000	20,000
13/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.20506	1.13949			-5.44068	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.12026	2.20688			4.08521	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03686	0.03298			-10.53374	0.00000	0.00000	720
13/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.97863	1.03970			6.24098	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.28523	0.25580			-10.31602	0.00000	0.00000	720
13/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.12035	0.12838			6.67139	0.00000	0.00000	99,824
13/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.32456	0.29155			-10.17096	0.00000	0.00000	17,406
13/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.00019	2.91554			-2.82138	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.09359	0.09944			6.25417	0.00000	0.00000	16,000
13/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06786	0.06059			-10.70986	0.00000	0.00000	139,342
13/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.72894	0.77801			6.73275	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.48554	0.44411			-8.53132	0.00000	0.00000	139,342
13/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.37039	1.30144			-5.03136	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.76100	1.68668			-4.22042	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.22440	0.24058			7.20946	0.00000	0.00000	138,000
13/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.45438	1.52956			5.16913	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11098	0.09566			-13.80514	0.00000	0.00000	224,707
13/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.52729	0.56451			7.05763	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.76389	0.71061			-6.97550	0.00000	0.00000	10,010
13/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02496	0.02240			-10.26619	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/27			Any day expiry	14.60980	14.70020			0.61876	0.00000	0.00000	3,731
13/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.42476	2.51260			3.62251	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.94868	1.00585			6.02596	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.33888	0.30565			-9.80669	0.00000	0.00000	65,000
13/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.68999	0.73580			6.63929	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.58019	0.53560			-7.68535	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08521	0.07616			-10.62247	0.00000	0.00000	500
13/11/2018	\$ / R 2019/03/29			Any day expiry	14.61340	14.70380			0.61861	0.00000	0.00000	3,029
13/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.68191	0.63322			-7.13978	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
13/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.62531	0.66702			6.67088	0.00000	0.00000	500
13/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.81802	0.86940			6.28174	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.69861	1.77996			4.78914	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.84418	0.89670			6.22127	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.43078	0.39290			-8.79349	0.00000	0.00000	250
13/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.45462	0.41560			-8.58185	0.00000	0.00000	250
13/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.48616	1.41663			-4.67879	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.30956	0.33043			6.74034	0.00000	0.00000	250
13/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.20271	1.13873			-5.31941	0.00000	0.00000	0
13/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.38611	0.41253			6.84348	0.00000	0.00000	250
13/11/2018	\$ / R 2019/04/02			Any day expiry	14.62070	14.71110			0.61830	0.00000	0.00000	55
13/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09421	0.08423			-10.59249	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.66491	1.74533			4.83035	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/26			Any day expiry	14.66450	14.75460			0.61441	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.95411	0.89965			-5.70787	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.57861	0.61425			6.15973	0.00000	0.00000	4,000
13/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.36826	1.30449			-4.66095	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.64517	1.57672			-4.16101	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.65964	0.69922			6.00008	0.00000	0.00000	500
13/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11009	0.09781			-11.15720	0.00000	0.00000	3,000
13/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.39443	1.46254			4.88457	0.00000	0.00000	2,500
13/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.94588	0.99812			5.52365	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09851	0.08723			-11.45420	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30			Any day expiry	14.67180	14.76190			0.61410	0.00000	0.00000	1,280
13/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.82784	0.77732			-6.10269	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.78189	1.85971			4.36706	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.43006	0.45639			6.12150	0.00000	0.00000	250
13/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.35697	0.37862			6.06327	0.00000	0.00000	250
13/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.49809	0.45923			-7.80114	0.00000	0.00000	250
13/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21263	0.19064			-10.34101	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.47408	0.43622			-7.98456	0.00000	0.00000	250
13/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.85031	1.92913			4.25960	0.00000	0.00000	0
13/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.91989	0.97113			5.57059	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.01427	1.06567			5.06698	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13105	0.11595			-11.51803	0.00000	0.00000	500
13/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15831	0.14111			-10.86406	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31			Any day expiry	14.72810	14.81830			0.61243	0.00000	0.00000	55
13/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.53617	0.49737			-7.23773	0.00000	0.00000	250
13/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.53146	1.46689			-4.21642	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.46956	0.49519			5.45769	0.00000	0.00000	250
13/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.04005	1.09239			5.03238	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.51195	0.47409			-7.39529	0.00000	0.00000	250
13/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.81813	1.74924			-3.78917	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.39623	0.41754			5.37764	0.00000	0.00000	250
13/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.85915	1.93425			4.03981	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
13/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.97238	0.91996			-5.39129	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.74641	1.81941			4.18007	0.00000	0.00000	0
13/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.69048	0.72826			5.47098	0.00000	0.00000	500
13/11/2018	\$ / R 2019/06/03			Any day expiry	14.73360	14.82380			0.61221	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03005	0.02657			-11.57972	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.62365	2.71037			3.30533	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.07077	4.16068			2.20865	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.90851	1.98311			3.90887	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16602	0.14803			-10.83618	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09551	0.08308			-13.01018	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.70533	1.77590			4.13801	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.20132	1.26049			4.92609	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.64233	1.57696			-3.98028	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13881	0.12281			-11.52651	0.00000	0.00000	8,203
13/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.97214	1.02047			4.97147	0.00000	0.00000	30
13/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.00072	1.05013			4.93833	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.75463	0.70898			-6.04950	0.00000	0.00000	8,203
13/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.61230	0.57123			-6.70683	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.75360	14.84390			0.61205	14.89630	14.89630	19,390
13/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72615	0.68136			-6.16847	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.89975	0.94526			5.05780	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.51547	2.59887			3.31570	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04187	0.03497			-16.46822	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.86743	0.81867			-5.62057	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.80103	0.84257			5.18656	0.00000	0.00000	30,000
13/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.47593	0.50086			5.23837	0.00000	0.00000	911
13/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.63854	0.59657			-6.57284	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.70540	1.63910			-3.88757	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.45900	0.48300			5.22914	0.00000	0.00000	20
13/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00717	0.00678			-5.44730	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13491	0.11921			-11.63606	0.00000	0.00000	911
13/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.78962	1.86193			4.04047	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.09911	2.17698			3.70987	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19173	0.17200			-10.29229	0.00000	0.00000	30,000
13/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.42772	0.39659			-7.27633	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.89241	1.96671			3.92623	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.26244	1.32320			4.81318	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.04600	0.99254			-5.11088	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.60712	0.56623			-6.73371	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.87823	0.92288			5.08389	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.99590	1.04513			4.94367	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.54912	1.48521			-4.12570	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.50272	0.52911			5.24905	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.36077	1.30033			-4.44161	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.56437	0.59423			5.29079	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
13/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.29384	1.35540			4.75761	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37024	0.34150			-7.76367	0.00000	0.00000	25,000
13/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38884	0.35930			-7.59605	0.00000	0.00000	5,035
13/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.41267	1.35110			-4.35862	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.54627	0.57500			5.25872	0.00000	0.00000	5,035
13/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.69960	0.73644			5.26589	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.40395	3.32168			-2.41676	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.19755	0.20558			4.06719	0.00000	0.00000	8,203
13/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.99110	1.04016			4.94944	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.61750	0.57626			-6.67945	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.73001	2.65410			-2.78056	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/20			Any day expiry	14.76440	14.85480			0.61228	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.27441	0.28890			5.28077	0.00000	0.00000	20,000
13/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.81311	0.76608			-5.78481	0.00000	0.00000	20,000
13/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.85751	0.90088			5.05682	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.42918	0.45089			5.05845	0.00000	0.00000	250
13/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.50095	0.52641			5.08095	0.00000	0.00000	250
13/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.54169	0.50359			-7.03424	0.00000	0.00000	250
13/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.10568	1.05170			-4.88160	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28			Any day expiry	14.77900	14.86950			0.61236	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.09510	1.14658			4.70132	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.56609	0.52708			-6.89215	0.00000	0.00000	250
13/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.97018	1.90139			-3.49158	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.68195	1.61691			-3.86734	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.12069	1.17309			4.67537	0.00000	0.00000	0
13/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.71468	0.75120			5.11072	0.00000	0.00000	500
13/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14575	0.13013			-10.71714	0.00000	0.00000	500
13/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.92475	1.99963			3.89038	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/01			Any day expiry	14.78440	14.87490			0.61213	0.00000	0.00000	55
13/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19135	0.17168			-10.28259	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.78575	1.85658			3.96605	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/03			Any day expiry	14.78810	14.87860			0.61198	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.06927	2.00051			-3.32313	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.60210	1.66943			4.20283	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.26400	0.24083			-8.77525	0.00000	0.00000	39,250
13/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.41737	0.43911			5.20772	0.00000	0.00000	39,250
13/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.59801	0.55923			-6.48569	0.00000	0.00000	250
13/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16134	0.14382			-10.85416	0.00000	0.00000	500
13/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74699	0.78236			4.73595	0.00000	0.00000	500
13/11/2018	\$ / R 2019/07/31			Any day expiry	14.83890	14.92970			0.61191	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.00024	2.07352			3.66399	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.24809	1.19266			-4.44064	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.18691	1.23893			4.38235	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.21241	1.26530			4.36260	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.12826	2.06010			-3.20234	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
13/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.46716	0.48980			4.84765	0.00000	0.00000	250
13/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84011	1.77443			-3.56957	0.00000	0.00000	0
13/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.53901	0.56413			4.65959	0.00000	0.00000	250
13/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.57351	0.53560			-6.60980	0.00000	0.00000	250
13/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.82693	1.89469			3.70909	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/01			Any day expiry	14.84070	14.93150			0.61183	0.00000	0.00000	55
13/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.22623	0.20319			-10.18313	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.72925	0.68666			-5.83967	0.00000	0.00000	3,147
13/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.52483	0.54847			4.50533	0.00000	0.00000	3,147
13/11/2018	\$ / R 2019/08/13			Any day expiry	14.86250	14.95340			0.61161	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.11175	1.16006			4.34578	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.01233	1.94507			-3.34214	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.00266	1.93637			-3.31002	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.29973	2.23100			-2.98829	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.06965	2.13899			3.35035	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30			Any day expiry	14.89400	14.98490			0.61031	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.56666	0.59127			4.34330	0.00000	0.00000	250
13/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.60025	0.56388			-6.05973	0.00000	0.00000	250
13/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.49373	0.51590			4.49184	0.00000	0.00000	250
13/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.17565	0.15409			-12.27410	0.00000	0.00000	500
13/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.26882	1.32101			4.11368	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.62482	0.58611			-6.19459	0.00000	0.00000	250
13/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.29425	1.34878			4.21294	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39412	1.33739			-4.06934	0.00000	0.00000	0
13/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.76812	0.80229			4.44835	0.00000	0.00000	500
13/11/2018	\$ / R 2019/09/02			Any day expiry	14.89960	14.99050			0.61008	0.00000	0.00000	55
13/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.26201	0.23484			-10.36727	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.87161	1.93534			3.40547	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.25800	0.26563			2.95682	0.00000	0.00000	20,000
13/11/2018	\$ / R 2019/09/05			Any day expiry	14.90510	14.99610			0.61053	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.35290	4.26953			-1.91530	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.18958	4.28055			2.17138	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.71056	0.74098			4.28137	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.46904	1.52827			4.03173	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.74319	2.67098			-2.63219	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.30450	0.31451			3.28961	0.00000	0.00000	1,200
13/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.43137	1.37485			-3.94883	0.00000	0.00000	2,571
13/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.34759	0.36211			4.17787	0.00000	0.00000	2,571
13/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.09657	3.02172			-2.41712	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.67796	0.63796			-5.90046	0.00000	0.00000	33,151
13/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.29369	0.30315			3.22054	0.00000	0.00000	33,715
13/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.56424	0.53082			-5.92401	0.00000	0.00000	33,715
13/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.50472	1.56478			3.99146	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.32548	0.29605			-9.04339	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.92550	15.01650			0.60969	0.00000	0.00000	14,099

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
13/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01408	0.01405			-0.20176	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.50709	2.58649			3.16707	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08159	0.06999			-14.21655	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.65506	1.59448			-3.66021	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.43869	0.45748			4.28420	0.00000	0.00000	800
13/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.33349	1.38909			4.16932	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.61799	0.58259			-5.72857	0.00000	0.00000	2,700
13/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.28118	3.20514			-2.31764	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.35668	0.37164			4.19251	0.00000	0.00000	2,700
13/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.09703	1.14207			4.10583	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.89153	0.84557			-5.15492	0.00000	0.00000	1,200
13/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.79687	0.83135			4.32658	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48922	0.45828			-6.32436	0.00000	0.00000	81,930
13/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.68209	3.60178			-2.18113	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.31759	0.32828			3.36555	0.00000	0.00000	81,930
13/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42438	1.36798			-3.95938	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.51354	0.48177			-6.18682	0.00000	0.00000	800
13/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.84900	3.76801			-2.10401	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.35209	3.27561			-2.28150	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30743	1.25320			-4.14777	0.00000	0.00000	5,000
13/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.38207	0.39822			4.22756	0.00000	0.00000	5,000
13/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.27346	1.32446			4.00460	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.64916	4.56561			-1.79718	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.99819	3.91665			-2.03947	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.39974	1.45732			4.11319	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.79414	1.85602			3.44894	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.32183	0.29260			-9.08264	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.80098	1.86255			3.41842	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.79988	0.83448			4.32611	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.85293	0.88970			4.31114	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.25466	0.26211			2.92396	0.00000	0.00000	33,151
13/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.37168	1.42856			4.14699	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.58618	0.55206			-5.82020	0.00000	0.00000	141,127
13/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.03560	3.95392			-2.02385	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.29110	0.30042			3.20361	0.00000	0.00000	141,127
13/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32864	0.29952			-8.86108	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.80733	1.86910			3.41769	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.35034	1.40421			3.98918	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.37578	1.43194			4.08243	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52373	1.46634			-3.76633	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30			Any day expiry	14.95150	15.04250			0.60863	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.59744	0.62211			4.12951	0.00000	0.00000	250
13/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.14594	2.07961			-3.09090	0.00000	0.00000	0
13/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.62428	0.58944			-5.58000	0.00000	0.00000	250
13/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.46038	2.39118			-2.81255	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
13/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.52188	0.54368			4.17732	0.00000	0.00000	250
13/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.64884	0.61171			-5.72294	0.00000	0.00000	250
13/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.79523	0.82884			4.22661	0.00000	0.00000	500
13/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19221	0.17116			-10.94846	0.00000	0.00000	500
13/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.14371	2.21366			3.26333	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.29478	0.26715			-9.37192	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/02			Any day expiry	14.95520	15.04620			0.60848	0.00000	0.00000	55
13/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.91998	1.98335			3.30072	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.62112	0.64583			3.97786	0.00000	0.00000	250
13/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.64889	0.61416			-5.35179	0.00000	0.00000	250
13/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.54827	0.56979			3.92522	0.00000	0.00000	250
13/11/2018	\$ / R 2019/10/31			Any day expiry	15.00900	15.10010			0.60697	0.00000	0.00000	55
13/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.45789	1.51426			3.86675	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.67571	1.61667			-3.52349	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.81471	0.83467			3.93468	0.00000	0.00000	500
13/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.43086	1.48664			3.89852	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.67186	0.63654			-5.25670	0.00000	0.00000	250
13/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33261	0.30336			-8.79291	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.95161	2.01346			3.16938	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.21692	2.28639			3.13365	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.20792	0.18629			-10.40284	0.00000	0.00000	500
13/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.31212	2.24573			-2.87150	0.00000	0.00000	0
13/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.62927	2.55969			-2.64634	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.69526	0.65914			-5.19520	0.00000	0.00000	250
13/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.28875	2.35581			2.92996	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29			Any day expiry	15.06450	15.15630			0.60938	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.50976	1.56544			3.68802	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.53662	1.59288			3.66114	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22425	0.19951			-11.03237	0.00000	0.00000	500
13/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.77428	2.70396			-2.53474	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.57878	0.60026			3.71113	0.00000	0.00000	250
13/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.45540	2.38820			-2.73678	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.64990	0.67450			3.78539	0.00000	0.00000	250
13/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.67212	0.63658			-5.28803	0.00000	0.00000	250
13/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.80685	1.74678			-3.32468	0.00000	0.00000	0
13/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.84135	0.87308			3.77107	0.00000	0.00000	500
13/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.99998	2.06056			3.02906	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/02			Any day expiry	15.07040	15.16240			0.61047	0.00000	0.00000	55
13/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.36958	0.33816			-8.50132	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.64796	1.59109			-3.45133	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.58766	0.60936			3.69264	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.93700	0.97272			3.81195	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.09200	15.18470			0.61423	0.00000	0.00000	10,270
13/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.25302	3.33897			2.64216	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05102	0.04427			-13.23085	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.89082	1.95206			3.23832	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.45882	0.42736			-6.85864	0.00000	0.00000	1,000
13/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.93405	0.96967			3.81272	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.66205	1.60497			-3.43473	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.93996	0.97579			3.81114	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.87566	2.80466			-2.46900	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.65500	1.59802			-3.44302	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.23053	5.15154			-1.51014	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.32253	0.33624			4.25119	0.00000	0.00000	2,000
13/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.92687	2.85586			-2.42613	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95328	1.89218			-3.12827	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31			Any day expiry	15.12740	15.22110			0.61941	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.61427	0.63696			3.69387	0.00000	0.00000	250
13/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.68394	0.70952			3.74008	0.00000	0.00000	250
13/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.69616	0.65940			-5.27972	0.00000	0.00000	250
13/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.87068	0.90328			3.74373	0.00000	0.00000	500
13/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.59690	1.65326			3.52920	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.71950	0.68216			-5.18997	0.00000	0.00000	250
13/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.60654	2.53842			-2.61343	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.62356	1.68050			3.50741	0.00000	0.00000	0
13/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24327	0.21734			-10.65660	0.00000	0.00000	500
13/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.37067	2.43844			2.85894	0.00000	0.00000	0
13/11/2018	\$ / R 2020/01/02			Any day expiry	15.13130	15.22520			0.62057	0.00000	0.00000	55
13/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.40480	0.37321			-7.80520	0.00000	0.00000	0
13/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.04610	2.10841			3.04503	0.00000	0.00000	0
13/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44111	0.41019			-7.00810	0.00000	0.00000	0
13/11/2018	\$ / R 2020/01/31			Any day expiry	15.18830	15.28390			0.62943	0.00000	0.00000	55
13/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.08941	2.15409			3.09593	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/02			Any day expiry	15.24930	15.34670			0.63872	0.00000	0.00000	55
13/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47759	0.44528			-6.76452	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.13689	2.20198			3.04618	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.22526	1.26912			3.57920	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.23204	1.27610			3.57644	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.27680	15.37500			0.64280	0.00000	0.00000	3,966
13/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56524	1.51110			-3.45870	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.57846	1.52412			-3.44292	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.22864	1.27260			3.57753	0.00000	0.00000	0
13/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.57184	1.51760			-3.45103	0.00000	0.00000	0
13/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.18609	2.24957			2.90378	0.00000	0.00000	0
13/11/2018	\$ / R 2020/04/02			Any day expiry	15.31020	15.40950			0.64859	0.00000	0.00000	55
13/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51589	0.48007			-6.94341	0.00000	0.00000	0
13/11/2018	\$ / R 2020/04/29			Any day expiry	15.36330	15.46420			0.65676	0.00000	0.00000	55
13/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54934	0.51260			-6.68779	0.00000	0.00000	0
13/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.22264	2.28680			2.88672	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.58547	0.54872			-6.27719	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
13/11/2018	\$ / R 2020/06/02			Any day expiry	15.43020	15.53300			0.66623	0.00000	0.00000	1,055
13/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.27567	2.34172			2.90238	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.32620	1.27392			-3.94204	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.44980	15.55330			0.66991	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.60600	1.65722			3.18933	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.32009	1.26789			-3.95433	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.60212	1.65326			3.19168	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.60989	1.66119			3.18651	0.00000	0.00000	0
13/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.33232	1.27996			-3.93037	0.00000	0.00000	0
13/11/2018	\$ / R 2020/07/28			Any day expiry	15.54030	15.64640			0.68274	0.00000	0.00000	84,000
13/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.46768	1.41401			-3.65716	0.00000	0.00000	0
13/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.63798	1.69041			3.20056	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.76021	1.81582			3.15896	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.47178	1.41820			-3.64000	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.63460	15.74370			0.69781	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.46561	1.41212			-3.65004	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.75638	1.81190			3.16147	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.75256	1.80799			3.16302	0.00000	0.00000	0
13/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.47796	1.42429			-3.63109	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.04792	0.05463			14.01168	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.87561	0.79712			-8.96407	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.42400	14.51640			0.64060	14.50310	14.42780	411
13/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.29392	1.20823			-6.62218	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09961	0.11352			13.96415	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.86717	0.78884			-9.03214	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09808	0.11182			14.01589	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.88408	0.80542			-8.89668	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10117	0.11524			13.91426	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.90619	0.96319			6.29023	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.33695	0.30320			-10.01545	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.59340	14.68390			0.62014	0.00000	0.00000	5
13/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.33279	0.29929			-10.06606	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.90035	0.95710			6.30347	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.89453	0.95105			6.31738	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.34113	0.30715			-9.96346	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.99110	1.04016			4.94944	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.75360	14.84390			0.61205	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.00072	1.05013			4.93833	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.60712	0.56623			-6.73370	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.61750	0.57626			-6.67946	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.99590	1.04513			4.94366	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.61230	0.57123			-6.70684	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.10122	1.14640			4.10311	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.92550	15.01650			0.60969	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.10963	1.15511			4.09911	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
13/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.87413	0.82861			-5.20691	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.88572	0.83990			-5.17276	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.10541	1.15075			4.10138	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.87991	0.83425			-5.18950	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.68076	1.73939			3.48845	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.60307	0.56888			-5.66979	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.09200	15.18470			0.61423	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.59876	0.56469			-5.68966	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.67507	1.73358			3.49280	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.66940	1.72778			3.49750	0.00000	0.00000	0
13/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.60740	0.57308			-5.64916	0.00000	0.00000	0
13/11/2018	£ / R 2018/11/30			Any day expiry	18.58870	18.78330			1.04687	0.00000	0.00000	13
13/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.92447	0.75251			-18.60100	0.00000	0.00000	0
13/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.05317	0.07581			42.58462	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.15674	0.20373			29.98538	0.00000	0.00000	200
13/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.16763	0.11435			-31.78182	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.63300	18.82740			1.04331	18.76540	18.76540	447,771
13/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.67759	0.81943			20.93341	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.16459	0.11203			-31.93299	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.82374	0.67633			-17.89430	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.38006	2.18901			-8.02742	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.67063	0.81175			21.04348	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.01306	0.01641			25.58289	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.68458	0.82714			20.82398	0.00000	0.00000	0
13/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.16158	0.10974			-32.08375	0.00000	0.00000	0
13/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.57529	0.48570			-15.57294	0.00000	0.00000	0
13/11/2018	£ / R 2019/01/31			Any day expiry	18.79990	18.99550			1.04043	0.00000	0.00000	22
13/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.58519	0.69120			18.11577	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.38334	0.44150			15.17182	0.00000	0.00000	500
13/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.09443	1.22551			11.97733	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.94950	19.14510			1.03222	19.18710	19.18710	11,149
13/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.57286	1.42901			-9.14603	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.34236	0.39411			15.11443	0.00000	0.00000	1,500
13/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.43493	0.37041			-14.83403	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.63788	0.72754			14.05561	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.87838	0.77244			-12.06108	0.00000	0.00000	1,000
13/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.43384	1.29640			-9.58545	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.15301	0.17700			15.67641	0.00000	0.00000	500
13/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.44270	0.37740			-14.75043	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.28157	1.42793			11.42104	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.33207	0.28283			-14.82588	0.00000	0.00000	500
13/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.64351	2.47190			-6.49189	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.08220	1.21250			12.04032	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.08830	1.21899			12.00879	0.00000	0.00000	0
13/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43880	0.37389			-14.79217	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
13/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.69410	0.61861			-10.87631	0.00000	0.00000	0
13/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.31263	1.43445			9.28029	0.00000	0.00000	0
13/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.24300	19.44000			1.02375	0.00000	0.00000	5,506
13/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.30710	1.42861			9.29590	0.00000	0.00000	0
13/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.68963	0.61445			-10.90202	0.00000	0.00000	0
13/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.30159	1.42279			9.31242	0.00000	0.00000	0
13/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69859	0.62279			-10.84919	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.86737	0.79047			-8.86632	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.61560	1.73795			7.57241	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.56360	19.76310			1.01975	0.00000	0.00000	10,363
13/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.61025	1.73233			7.58170	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.87665	0.79923			-8.83084	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.62097	1.74357			7.56310	0.00000	0.00000	0
13/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.87201	0.79485			-8.84855	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52604	1.42605			-6.55202	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.44752	1.55008			7.08500	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.87560	20.07840			1.02035	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.44343	1.54571			7.08616	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53783	1.43731			-6.53626	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.45164	1.55445			7.08262	0.00000	0.00000	0
13/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53192	1.43168			-6.54362	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.69059	1.79834			6.37357	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.22290	20.43330			1.04040	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.69876	1.80691			6.36602	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76586	1.66361			-5.79073	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.77769	1.67504			-5.77431	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.69468	1.80262			6.36950	0.00000	0.00000	0
13/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.77178	1.66932			-5.78277	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00754	0.00808			7.15321	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00006			-11.15754	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12700	0.12765			0.50867	0.00000	0.00000	6,905
13/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00187	0.00205			9.69982	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00487	0.00440			-9.54388	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00054	0.00043			-19.88793	0.00000	0.00000	0
13/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01706	0.01770			3.74505	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02044	0.02105			2.96381	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12962	0.13027			0.50071	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00083	0.00078			-5.20189	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01255	0.01305			3.91812	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00720	0.00687			-4.58987	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00294	0.00278			-5.35182	0.00000	0.00000	0
13/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00682	0.00713			4.67487	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00921	0.00943			2.34117	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00260	0.00236			-9.32497	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13207	0.13271			0.48385	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
13/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00562	0.00574			2.29845	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01355	0.01304			-3.76390	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00714	0.00672			-5.92618	0.00000	0.00000	0
13/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01467	0.01506			2.70453	0.00000	0.00000	0
13/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.84930	0.74802			-11.92583	0.00000	0.00000	0
13/11/2018	€ / R 2018/11/30			Any day expiry	16.23960	16.34930			0.67551	0.00000	0.00000	37
13/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.04890	0.05732			17.20530	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00223	0.00207			-7.29914	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.63350	1.52848			-6.42904	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.03057	0.03493			14.26179	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.28660	16.39590			0.67110	16.36750	16.36750	135,508
13/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.71563	4.60617			-2.32128	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.03010	0.03438			14.22601	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.62397	1.51903			-6.46196	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.02964	0.03384			14.18988	0.00000	0.00000	0
13/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.64304	1.53794			-6.39638	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21426	0.18405			-14.10162	0.00000	0.00000	462
13/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.12290	1.04329			-7.09008	0.00000	0.00000	462
13/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.40488	0.35707			-11.80722	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34981	0.30589			-12.55459	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.89761	0.95900			6.84018	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.62830	16.73780			0.65852	0.00000	0.00000	36,636
13/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.97811	1.04369			6.70501	0.00000	0.00000	650
13/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.89206	0.95317			6.84982	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.41376	0.36537			-11.69640	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.24256	1.32185			6.38084	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.42120	0.45109			7.09518	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.90318	0.96487			6.83089	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.40931	0.36120			-11.75209	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.12166	3.01844			-3.30661	0.00000	0.00000	0
13/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.09996	0.10624			6.28117	0.00000	0.00000	462
13/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.91990	0.96772			5.19745	0.00000	0.00000	0
13/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83731	0.77612			-7.30703	0.00000	0.00000	0
13/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.94680	17.05600			0.64437	0.00000	0.00000	4,906
13/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.91572	0.96333			5.19877	0.00000	0.00000	0
13/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84892	0.78733			-7.25554	0.00000	0.00000	0
13/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84310	0.78172			-7.28123	0.00000	0.00000	0
13/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.92411	0.97212			5.19612	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.41892	0.43711			4.34199	0.00000	0.00000	62,400
13/11/2018	€ / R 2019/08/14			Any day expiry	17.17420	17.28450			0.64224	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.45796	0.42097			-8.07855	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.60216	1.67547			4.57526	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.09533	1.14623			6.64649	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.93113	0.87173			-6.37990	0.00000	0.00000	31,200
13/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.89472	2.80261			-3.18203	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
13/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.47386	1.54310			4.69800	0.00000	0.00000	0
13/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.53966	0.49860			-7.60807	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.93062	0.97246			4.49657	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.29850	17.40870			0.63705	0.00000	0.00000	8,262
13/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.41558	1.34692			-4.85065	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.40212	1.33376			-4.87506	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.00117	1.92149			-3.98155	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.92735	0.96904			4.49564	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.92408	0.96562			4.49474	0.00000	0.00000	0
13/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.69967	0.73019			4.36241	0.00000	0.00000	55,000
13/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.40885	1.34034			-4.86283	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.54864	1.48253			-4.26881	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.61870	17.73110			0.63796	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.14073	1.18716			4.06997	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.54203	1.47606			-4.27830	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.13734	1.18363			4.07013	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.14414	1.19069			4.06913	0.00000	0.00000	0
13/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.53544	1.46959			-4.28828	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.78990	1.72455			-3.65120	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.31017	1.35780			3.63521	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.97360	18.08670			0.62926	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.30684	1.35435			3.63598	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.80324	1.73765			-3.63699	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.31350	1.36125			3.63510	0.00000	0.00000	0
13/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.79657	1.73110			-3.64431	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.09518	1.03855			-5.17083	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.40110	10.45830			0.54994	0.00000	0.00000	23,928
13/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00645	0.00710			10.08375	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.08535	1.02880			-5.21029	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00628	0.00685			9.08729	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00663	0.00736			11.07874	0.00000	0.00000	0
13/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.07553	1.01906			-5.25009	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.26103	0.23782			-8.89041	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.53770	10.59380			0.53237	0.00000	0.00000	420
13/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.43415	0.46729			7.63415	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25645	0.23349			-8.95173	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.42873	0.46162			7.67230	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.43961	0.47301			7.59562	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25191	0.22921			-9.01443	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68292	0.64718			-5.23457	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34748	0.36708			5.64041	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.67140	10.72660			0.51727	0.00000	0.00000	4,932
13/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.34432	0.36378			5.64931	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67608	0.64048			-5.26578	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.34120	0.36050			5.65822	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
13/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68980	0.65390			-5.20360	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.55541	0.52507			-5.46385	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.61836	0.64298			3.98209	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.81850	10.87330			0.50654	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.61391	0.63837			3.98316	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.54986	0.51968			-5.48798	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.60949	0.63377			3.98414	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.56099	0.53047			-5.43983	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.66329	0.63069			-4.91470	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.96200	11.01690			0.50082	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.71961	0.74202			3.11435	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.65761	0.62512			-4.94043	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.71529	0.73759			3.11778	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.72395	0.74647			3.11034	0.00000	0.00000	0
13/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.65195	0.61957			-4.96702	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.82686	0.85042			2.84954	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.76029	0.72546			-4.58064	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.12080	11.17930			0.52604	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.82264	0.84610			2.85176	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.77184	0.73680			-4.53984	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.76606	0.73112			-4.56082	0.00000	0.00000	0
13/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.83109	0.85476			2.84856	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00109	0.00092			-15.04140	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.45884	1.50139			2.91617	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.92780	10.97050			0.39075	0.00000	0.00000	500
13/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.44889	1.49142			2.93581	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00104	0.00089			-15.10302	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.43893	1.48146			2.95569	0.00000	0.00000	0
13/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00113	0.00096			-14.97969	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.56975	0.59550			4.51931	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.21960	0.20360			-7.28552	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.07610	11.11800			0.37829	0.00000	0.00000	400
13/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.56385	0.58944			4.53931	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.22775	0.21144			-7.15944	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.22365	0.20750			-7.22162	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.57570	0.60160			4.49904	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.73053	0.75331			3.11819	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.31864	0.30114			-5.49125	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.21310	11.25360			0.36118	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.32743	0.30971			-5.41215	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.74174	0.76474			3.10120	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32302	0.30541			-5.45198	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.73612	0.75901			3.10945	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.75402	0.73190			-2.93243	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.22910	11.26970			0.36156	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
13/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.59312	0.61160			3.11727	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.74776	0.72574			-2.94539	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.58939	0.60779			3.12097	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.59686	0.61544			3.11217	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76029	0.73809			-2.92061	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.70690	0.72586			2.68150	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.87728	0.85666			-2.35018	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.86475	0.84428			-2.36726	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.37590	11.41540			0.34723	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.87100	0.85046			-2.35870	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.70318	0.72206			2.68527	0.00000	0.00000	0
13/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.71065	0.72968			2.67773	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.81007	0.82899			2.33619	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.52040	11.55900			0.33506	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.81754	0.83659			2.32992	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.97714	0.95759			-2.00094	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.98967	0.96999			-1.98807	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.81380	0.83278			2.33304	0.00000	0.00000	0
13/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.98340	0.96378			-1.99450	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.15490	1.23648			7.06349	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.32810	14.41540			0.60929	0.00000	0.00000	1,616
13/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02680	0.02108			-21.35332	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.14547	1.22693			7.11083	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02796	0.02198			-21.36774	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02737	0.02153			-21.35971	0.00000	0.00000	0
13/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.13606	1.21738			7.15860	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51395	0.46662			-9.20972	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.64460	14.73260			0.60090	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.68352	0.72443			5.98590	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.50892	0.46183			-9.25199	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.67855	0.71922			5.99318	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.68852	0.72969			5.97854	0.00000	0.00000	0
13/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50392	0.45709			-9.29440	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91172	0.95211			4.42952	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.94020	15.02800			0.58768	0.00000	0.00000	150
13/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92104	0.96180			4.42526	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70084	0.65380			-6.71221	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.71152	0.66411			-6.66386	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91637	0.95694			4.42716	0.00000	0.00000	0
13/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.70617	0.65894			-6.68830	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.87426	0.90826			3.88849	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.26660	15.35450			0.57577	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.88094	0.91521			3.89075	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.29434	1.24071			-4.14305	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.30766	1.25376			-4.12218	0.00000	0.00000	0

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13/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.87760	0.91173			3.88899	0.00000	0.00000	0
13/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.30100	1.24723			-4.13302	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.46164	1.41024			-3.51682	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.06464	1.10515			3.80489	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.55960	15.65140			0.58999	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.06124	1.10164			3.80655	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.45504	1.40375			-3.52510	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.05786	1.09814			3.80693	0.00000	0.00000	0
13/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.46826	1.41674			-3.50944	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.71360	1.65589			-3.36786	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.20070	16.31140			0.68330	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.27761	1.33072			4.15627	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.70691	1.64932			-3.37445	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.27430	1.32729			4.15821	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.28093	1.33416			4.15551	0.00000	0.00000	0
13/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.70023	1.64276			-3.38018	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00272	0.00197			-27.53669	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06780	2.08590			0.87533	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15996	0.17748			10.95442	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00216	0.00158			-26.70223	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15052	0.16787			11.52789	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16951	0.18717			10.41896	0.00000	0.00000	0
13/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00171	0.00127			-25.69225	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07234	0.08116			12.20026	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08640	2.10490			0.88669	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08120	0.09091			11.96073	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07480	0.06601			-11.74852	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08594	0.07626			-11.25727	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07667	0.08593			12.08709	0.00000	0.00000	0
13/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08027	0.07103			-11.50280	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18005	0.19443			7.98498	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10550	2.12460			0.90715	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04455	0.03983			-10.60140	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17311	0.18718			8.12584	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05082	0.04547			-10.53093	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04761	0.04258			-10.57034	0.00000	0.00000	0
13/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16632	0.18007			8.26576	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10619	0.11817			11.28010	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00762	0.00524			-31.15268	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18740	2.20220			0.67660	0.00000	0.00000	240
13/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09755	0.10902			11.75587	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01015	0.00682			-32.83169	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00879	0.00597			-32.09383	0.00000	0.00000	0
13/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11502	0.12744			10.80508	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09278	0.08454			-8.88243	0.00000	0.00000	0

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13/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08111	0.08767			8.08972	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23410	2.24860			0.64903	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.07688	0.08314			8.14083	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08701	0.07907			-9.12302	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07298	0.07895			8.17382	0.00000	0.00000	0
13/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09888	0.09035			-8.63107	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05735	0.05218			-9.01220	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27820	2.29290			0.64525	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18201	0.19175			5.35398	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05381	0.04885			-9.20888	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17555	0.18508			5.42961	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18862	0.19857			5.27840	0.00000	0.00000	0
13/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05042	0.04567			-9.41004	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12123	0.12731			5.02020	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.32680	2.34130			0.62317	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17443	0.16601			-4.82397	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11773	0.12364			5.02292	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18753	0.17878			-4.66854	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18093	0.17234			-4.74575	0.00000	0.00000	0
13/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.11433	0.12008			5.02460	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23246	0.22183			-4.57154	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.45360	2.47170			0.73769	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.14606	0.15353			5.11633	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.14282	0.15013			5.11879	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22578	0.21531			-4.63447	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23922	0.22843			-4.51008	0.00000	0.00000	0
13/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.14938	0.15701			5.11212	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16899	0.17694			4.70522	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.26455	0.25373			-4.09058	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.50770	2.52660			0.75368	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.16579	0.17362			4.72039	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27809	0.26702			-3.98212	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27129	0.26034			-4.03582	0.00000	0.00000	0
13/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.17225	0.18033			4.68977	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00032	0.00023			-27.69067	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84320	1.85610			0.69987	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.27352	0.28633			4.68387	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.26356	0.27637			4.85911	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00036	0.00027			-25.56410	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.28348	0.29630			4.52092	0.00000	0.00000	0
13/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00028	0.00020			-29.80875	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11905	0.12766			7.23323	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11291	0.12123			7.37337	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03720	0.03310			-11.04206	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86820	1.88120			0.69586	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
13/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04471	0.04003			-10.45580	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12540	0.13430			7.09064	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04085	0.03646			-10.74481	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04737	0.04331			-8.57600	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89100	1.90430			0.70333	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17492	0.18441			5.42104	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04392	0.04011			-8.69055	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16837	0.17761			5.48655	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18164	0.19137			5.35252	0.00000	0.00000	0
13/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04064	0.03707			-8.80181	0.00000	0.00000	0
13/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14060	0.14090			0.21337	0.00000	0.00000	0
13/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13960	0.14040			0.57307	0.00000	0.00000	0
13/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13930	0.14050			0.86145	0.00000	0.00000	2,166
13/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70920	1.71490			0.33349	0.00000	0.00000	0
13/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.73700	1.74240			0.31088	0.00000	0.00000	0
13/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76310	1.76840			0.30061	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.80427	0.86262			7.25544	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.73740	9.79720			0.61413	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.82381	0.88229			7.09871	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00641	0.00509			-20.59884	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00687	0.00542			-21.07609	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.81403	0.87245			7.17632	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00663	0.00525			-20.84031	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.17579	0.15693			-10.73118	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.17959	0.16040			-10.68218	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.86590	9.92400			0.58890	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.51169	0.55093			7.66774	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.50549	0.54440			7.69875	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.51795	0.55750			7.63562	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.17205	0.15350			-10.78223	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48658	0.51613			6.07263	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.99150	10.04870			0.57249	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40508	0.37743			-6.82616	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.48191	0.51125			6.08887	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41577	0.38771			-6.74892	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41041	0.38255			-6.78777	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47727	0.50641			6.10568	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.69193	0.72416			4.65817	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.12860	10.18580			0.56474	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.70210	0.73467			4.63973	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.41350	0.38887			-5.95525	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.42333	0.39836			-5.89810	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.69700	0.72940			4.64896	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41840	0.39360			-5.92660	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
13/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55936	0.52929			-5.37606	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.63100	10.69730			0.62365	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.84036	0.87659			4.31109	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55414	0.52423			-5.39729	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.83561	0.87167			4.31563	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56461	0.53437			-5.35564	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.84514	0.88153			4.30600	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.94327	0.98001			3.89511	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68346	0.65296			-4.46321	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.78520	10.85230			0.62215	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67807	0.64772			-4.47717	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.93866	0.97526			3.89870	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.94791	0.98479			3.89146	0.00000	0.00000	0
13/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67271	0.64249			-4.49121	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07670	0.08600			12.12516	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33670	1.34600			0.69574	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06670	0.07600			13.94303	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08670	0.09600			10.72664	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34140	1.35650			1.12569	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00140	0.01650			1,078.57143	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00650			100.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01140	0.02650			132.45614	0.00000	0.00000	0
13/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34610	1.36500			1.40406	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02610	0.04500			72.41379	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01610	0.03500			117.39130	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03610	0.05500			52.35457	0.00000	0.00000	0
13/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.29180	1.29700			0.40254	1.29890	1.29000	5
13/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.12910	1.12950			0.03543	0.00000	0.00000	50
13/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13940	1.13990			0.04388	0.00000	0.00000	0
13/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14870	1.14900			0.02612	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.20808	0.18346	0.12694	0.02329	-11.83217	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.15570	0.17026	0.12694	0.02161	9.35074	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.87410	7.83420	0.12694	0.99451	-0.50672	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.16398	0.17926	0.12694	0.02276	9.31862	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.21980	0.19446	0.12694	0.02469	-11.52922	0.00000	0.00000	0
13/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.15979	0.17471	0.12694	0.02218	9.33553	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
13/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.21389	0.18891	0.12694	0.02398	-11.67970	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00386	0.00301			-21.82629	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.09460	1.16020			5.99222	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.45090	10.51730			0.63535	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.08476	1.15031			6.04361	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00370	0.00290			-21.83325	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.07491	1.14044			6.09581	0.00000	0.00000	0
13/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00401	0.00314			-21.81574	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.51938	0.55825			7.48572	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25459	0.22813			-10.39533	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.60040	10.66600			0.61884	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.51380	0.55243			7.51686	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26340	0.23643			-10.24213	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25898	0.23225			-10.31795	0.00000	0.00000	0
13/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.52499	0.56413			7.45417	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19420	0.17749			-8.60630	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.74470	10.80910			0.59937	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.93890	0.98659			5.07897	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93184	0.97935			5.09825	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19714	0.18025			-8.56883	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94599	0.99385			5.05947	0.00000	0.00000	0
13/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19129	0.17476			-8.64528	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.38534	0.38672			0.35620	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.59820	2.59660			-0.06158	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00373	0.00346			-7.23714	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37553	0.37686			0.35408	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00354	0.00332			-6.41757	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00394	0.00362			-8.03451	0.00000	0.00000	0
13/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36574	0.36702			0.35090	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04618	0.04438			-3.90085	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48630	2.48130			-0.20110	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05004	0.04815			-3.77614	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28374	0.28685			1.09617	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29988	0.30308			1.06667	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04807	0.04623			-3.83769	0.00000	0.00000	0
13/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29177	0.29493			1.08135	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00528	0.00486			-7.96021	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13427	1.13694			0.23521	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39120	2.38810			-0.12964	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00509	0.00468			-8.02540	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15389	1.15658			0.23327	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14408	1.14676			0.23424	0.00000	0.00000	0
13/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00547	0.00504			-7.89368	0.00000	0.00000	0
13/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18310	1.17720			-0.49869	0.00000	0.00000	0
13/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.10440	1.09950			-0.44368	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
13/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05550	1.05110			-0.41686	0.00000	0.00000	0
Future Open Interest											1,721,868	
Option Open Interest											9,253,720	
Total											10,975,588	