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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/11/2018 TO 14/11/2018

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
14/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.17204	0.04191			-75.63881	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/15			Any day expiry	14.46790	14.29100			-1.22271	0.00000	0.00000	24
14/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.04414	0.09091			105.96222	0.00000	0.00000	171
14/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.10512	0.22133			110.54533	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.07302	0.01233			-83.11197	0.00000	0.00000	171
14/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.97264	1.14904			18.13609	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00054	0.00004			-92.57069	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.28590	0.43619			52.56339	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.43777	0.60188			37.48623	0.00000	0.00000	15,000
14/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.03077	0.00643			-79.09521	0.00000	0.00000	5,000
14/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00012	0.00010			-11.47679	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.47850	0.30283			-36.71210	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.79780	2.62100			-6.31925	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16			Any day expiry	14.46780	14.29100			-1.22202	0.00000	0.00000	308
14/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.01557	0.00288			-81.51185	0.00000	0.00000	5,000
14/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.03370	0.00719			-78.67906	0.00000	0.00000	5,000
14/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.30297	0.45543			50.32282	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.24792	1.07110			-14.16868	0.00000	0.00000	51,000

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
14/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.01070	0.01183			10.59111	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
14/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.33784	0.49417			46.27112	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.02564	0.00517			-79.85477	0.00000	0.00000	30,000
14/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.05494	0.09876			79.76060	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.20274	0.06976			-65.59231	0.00000	0.00000	15,000
14/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.63780	3.46100			-4.86008	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
14/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.26229	0.39935			52.25268	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/19			Any day expiry	14.47270	14.29400			-1.23474	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.06499	0.02335			-64.07432	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.40149	0.55721			38.78559	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.03419	0.01121			-67.21244	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/20			Any day expiry	14.47430	14.29490			-1.23944	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.46492	0.62435			34.29320	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.02922	0.00925			-68.33280	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/22			Any day expiry	14.47760	14.29680			-1.24883	0.00000	0.00000	179
14/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.06382	0.10977			71.99034	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.33142	0.19657			-40.68988	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.01312	0.00515			-60.71170	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.02719	0.05512			102.74531	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.08114	0.13518			66.60862	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/11/23			Any day expiry	14.47920	14.29770			-1.25352	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.25928	0.37784			45.72410	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.11848	0.05554			-53.12541	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.84392	1.01745			20.56286	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.50639	0.35282			-30.32563	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.31034	0.18288			-41.06998	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.81487	0.64035			-21.41664	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.00567	0.01265			123.15114	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.29947	0.18619			-37.82759	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.38702	0.51653			33.46518	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/28			Any day expiry	14.48810	14.30450			-1.26725	0.00000	0.00000	368
14/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.13137	0.20169			53.52736	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.11512	0.06103			-46.98210	0.00000	0.00000	4,000
14/11/2018	\$ / R 2018/11/29			Any day expiry	14.48980	14.30650			-1.26503	0.00000	0.00000	461
14/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00724	0.00842			16.35522	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.03704	0.85492			-17.56129	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.71170	0.54390			-23.57805	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.49443	1.31206			-12.20276	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.02565	0.04449			73.43299	0.00000	0.00000	600
14/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.32978	0.21391			-35.13544	0.00000	0.00000	600
14/11/2018	\$ / R 2018/11/30			Any day expiry	14.49160	14.30840			-1.26418	0.00000	0.00000	2,627
14/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.06726	0.10754			59.88578	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.47886	0.33594			-29.84649	0.00000	0.00000	500

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14/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.02010	0.03550			76.57713	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00283	0.00366			29.67589	0.00000	0.00000	500
14/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.66725	0.50289			-24.63252	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.13818	0.20551			48.72559	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.36067	0.23831			-33.92555	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.11907	0.17991			51.09318	0.00000	0.00000	250
14/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.44448	0.57640			29.67890	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.11608	0.06480			-44.17763	0.00000	0.00000	250
14/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.81906	3.00199			6.48875	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00066	0.00039			-41.83981	0.00000	0.00000	500
14/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.21012	2.39244			8.24942	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00172	0.00084			-51.17106	0.00000	0.00000	500
14/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.42956	0.55962			30.27866	0.00000	0.00000	0
14/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.12116	0.06802			-43.85809	0.00000	0.00000	600
14/11/2018	\$ / R 2018/12/05			Any day expiry	14.50050	14.31830			-1.25651	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.99302	1.15415			16.22657	0.00000	0.00000	23,000
14/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.04352	0.02245			-48.41312	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.03144	0.04851			54.32353	0.00000	0.00000	65,000
14/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.65395	0.50195			-23.24237	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.06404	0.03556			-44.46337	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06			Any day expiry	14.50220	14.32030			-1.25429	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.78364	0.61881			-21.03308	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.05175	0.08165			57.79418	0.00000	0.00000	30,000
14/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.86184	1.01526			17.80237	0.00000	0.00000	30,000
14/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.37146	0.25820			-30.49029	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.16926	0.23790			40.55514	0.00000	0.00000	30,000
14/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.13338	0.08227			-38.31577	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.53118	0.66197			24.62370	0.00000	0.00000	30,000
14/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.09525	0.14097			48.00293	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/07			Any day expiry	14.50400	14.32230			-1.25276	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.36051	0.46887			30.05941	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.21451	0.14117			-34.18737	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.52925	0.39327			-25.69287	0.00000	0.00000	125
14/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.78815	0.62472			-20.73528	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.03415	0.05242			53.51976	0.00000	0.00000	125
14/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.27029	0.36372			34.56553	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.27429	0.18602			-32.18213	0.00000	0.00000	125
14/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.05855	0.08922			52.36914	0.00000	0.00000	7,500
14/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.12003	0.07653			-36.24056	0.00000	0.00000	7,500
14/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.03246	0.04548			40.08964	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/12/11			Any day expiry	14.51110	14.33020			-1.24663	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.70965	0.55942			-21.17039	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.89356	0.72568			-18.78841	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.22210	1.38476			13.30989	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.04320	0.02496			-42.21924	0.00000	0.00000	20,000

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14/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.68893	0.82633			19.94389	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.54619	0.67037			22.73483	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/12			Any day expiry	14.51290	14.33210			-1.24579	0.00000	0.00000	3,672
14/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.16909	0.11247			-33.48769	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13597	0.09001			-33.80391	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.69162	0.82543			19.34635	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.46885	1.63378			11.22889	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00298	0.00149			-50.09900	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.32584	1.15207			-13.10639	0.00000	0.00000	7,100
14/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.55414	0.67665			22.10798	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.65481	0.51386			-21.52546	0.00000	0.00000	39,589
14/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.05669	0.08554			50.87558	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.61771	0.48058			-22.19948	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.51799	0.63698			22.97217	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00207	0.00312			50.56407	0.00000	0.00000	39,589
14/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.61674	2.43652			-6.88750	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.42310	1.24801			-12.30345	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.76664	2.58637			-6.51569	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.52711	0.40053			-24.01429	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.35901	0.45904			27.86201	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.36511	0.46600			27.63047	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01009	0.01692			67.65642	0.00000	0.00000	5,500
14/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00046	0.00058			25.90909	0.00000	0.00000	5,500
14/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.07364	0.04583			-37.77477	0.00000	0.00000	29,600
14/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.21873	0.28979			32.48776	0.00000	0.00000	31,047
14/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00072	0.00096			33.47723	0.00000	0.00000	7,300
14/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.04337	0.06358			46.59625	0.00000	0.00000	7,300
14/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.15100	0.10101			-33.10267	0.00000	0.00000	10,000
14/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.26721	2.08720			-7.93976	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.85097	0.69167			-18.72045	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.57100	1.39367			-11.28797	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.42215	0.53048			25.66282	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.48977	0.60584			23.69820	0.00000	0.00000	135,000
14/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.24160	0.31790			31.58110	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.45135	0.33507			-25.76296	0.00000	0.00000	51,000
14/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.81606	0.66007			-19.11490	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.94917	0.78387			-17.41522	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.03752	0.02153			-42.60692	0.00000	0.00000	121,970
14/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15105	0.20730			37.24075	0.00000	0.00000	36,200
14/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.13555	1.29196			13.77360	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.01134	0.00573			-49.50086	0.00000	0.00000	13,650
14/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.04120	0.02424			-41.15430	0.00000	0.00000	20,300
14/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.11352	0.07356			-35.20423	0.00000	0.00000	50
14/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.40272	0.50862			26.29612	0.00000	0.00000	3,000
14/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.94112	1.08909			15.72373	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
14/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00591	0.01026			73.61943	0.00000	0.00000	1,500
14/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.48840	2.66618			7.14455	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.87745	0.71583			-18.41853	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.53377	0.40635			-23.87167	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.62023	1.78832			10.37487	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.70611	1.87592			9.95277	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.22508	0.15628			-30.56817	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.17788	0.12078			-32.10302	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.04185	0.02473			-40.91474	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.42206	0.31017			-26.51034	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.99633	2.17039			8.71880	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.50380	0.62134			23.33117	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.51640	14.33610			-1.24204	14.50000	14.33100	801,024
14/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13394	0.08851			-33.92058	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.70754	0.84241			0.06124	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00944	0.01597			69.21006	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.13752	1.95768			-8.41363	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00112	0.00158			40.89811	0.00000	0.00000	39,589
14/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.08841	0.12776			44.50841	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.02446	0.03676			50.30785	0.00000	0.00000	29,800
14/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.04086	0.87287			-16.14000	0.00000	0.00000	228,616
14/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.76919	1.59043			-10.10449	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00279	0.00433			54.82035	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.27080	0.35402			30.73090	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.34720	0.25012			-27.96036	0.00000	0.00000	11,300
14/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.05379	0.08077			50.15486	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.79019	0.63687			-19.40321	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.83875	1.65968			-9.73870	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00235	0.00358			52.37203	0.00000	0.00000	10,000
14/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.78163	0.62923			-19.49753	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.05523	0.08313			50.52339	0.00000	0.00000	10,000
14/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.31712	2.13706			-7.77084	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.51621	1.68190			10.92737	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.03261	0.01800			-44.82214	0.00000	0.00000	5,000
14/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00460	0.00757			64.47048	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.22772	0.30055			31.98357	0.00000	0.00000	4,428
14/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.39412	0.28665			-27.26814	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.04966	0.07397			48.95102	0.00000	0.00000	700
14/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.43112	1.59543			11.48166	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.21040	1.03858			-14.19537	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01400	0.02248			60.56485	0.00000	0.00000	13,650
14/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.51395	0.38906			-24.30122	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.14755	0.20296			37.54839	0.00000	0.00000	235,564
14/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.64878	1.81747			10.23130	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.02518	0.01357			-46.09981	0.00000	0.00000	10,000

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
14/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.15364	1.31070			13.61459	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.06004	0.03680			-38.70564	0.00000	0.00000	4,428
14/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.48198	0.36136			-25.02644	0.00000	0.00000	51,000
14/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.16558	0.22526			36.04187	0.00000	0.00000	13,650
14/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.06385	1.21746			14.43871	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.07025	0.04356			-37.99558	0.00000	0.00000	24,570
14/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.24912	0.17472			-29.86603	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.45736	0.34021			-25.61490	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.18096	0.24411			34.89453	0.00000	0.00000	24,570
14/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.47231	1.29636			-11.95072	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.31831	0.22808			-28.34729	0.00000	0.00000	11,200
14/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.30191	0.39198			29.83261	0.00000	0.00000	15,500
14/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00480	0.00228			-52.44897	0.00000	0.00000	3,700
14/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.29071	2.46737			7.71209	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00711	0.00347			-51.18448	0.00000	0.00000	13,150
14/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.10528	0.06760			-35.78881	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.83888	0.98150			17.00115	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.69310	0.54849			-20.86533	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.07670	0.11239			46.51875	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.37273	0.26989			-27.59161	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.24633	0.32379			31.44422	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.52514	0.64485			22.79574	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.19154	0.13095			-31.63324	0.00000	0.00000	50,000
14/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.20566	0.27407			33.26477	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.01273	0.00649			-49.05143	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.69957	0.83391			19.20297	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13802	0.09153			-33.68733	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.56112	1.38390			-11.35176	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03525	0.01988			-43.58822	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00018	0.00020			9.30359	0.00000	0.00000	2,764
14/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.72658	2.90539			6.55793	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18054	0.12275			-32.01035	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.77309	0.62164			-19.59097	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.10131	0.14448			42.61452	0.00000	0.00000	58,250
14/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01115	0.01844			65.41067	0.00000	0.00000	17,800
14/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.19439	0.13308			-31.53867	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.88847	1.70922			-9.49185	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00034	0.00042			20.80673	0.00000	0.00000	11,300
14/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00670	0.01191			77.77562	0.00000	0.00000	11,300
14/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00024	0.00027			14.42911	0.00000	0.00000	228,616
14/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14071	0.19443			38.17555	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.51684	2.33665			-7.15937	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.27541	0.19514			-29.14584	0.00000	0.00000	81,900
14/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.27151	0.19210			-29.24996	0.00000	0.00000	1,500
14/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.30649	1.13302			-13.27782	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
14/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12239	0.08002			-34.62134	0.00000	0.00000	27,030
14/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.20823	1.36716			13.15401	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.49686	2.31668			-7.21627	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.05212	0.03163			-39.31258	0.00000	0.00000	7,500
14/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.03724	1.18973			14.70059	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.07137	0.04430			-37.92233	0.00000	0.00000	5,000
14/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.40513	0.29589			-26.96374	0.00000	0.00000	100
14/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.85977	0.69968			-18.62025	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.64460	0.77491			20.21644	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00081	0.00110			35.57088	0.00000	0.00000	3,300
14/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.04457	0.06557			47.10156	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.23855	0.16658			-30.16853	0.00000	0.00000	70,000
14/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.20617	0.14194			-31.15527	0.00000	0.00000	400
14/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.37800	0.27400			-27.51346	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.18495	0.24897			34.61558	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.03277	0.04777			45.76856	0.00000	0.00000	68,500
14/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.50745	0.38340			-24.44529	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.07599	0.04740			-37.62463	0.00000	0.00000	1,867
14/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.06195	0.03806			-38.56685	0.00000	0.00000	31,047
14/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.05494	2.22963			8.50083	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.37480	1.53814			11.88129	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.13195	0.08703			-34.03719	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.79712	0.93746			17.60543	0.00000	0.00000	50
14/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.08752	0.05519			-36.93256	0.00000	0.00000	4,372
14/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.04105	0.05973			45.52588	0.00000	0.00000	13,150
14/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.13737	0.19025			38.49377	0.00000	0.00000	4,372
14/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.74448	1.91497			9.77331	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.02663	0.01442			-45.83374	0.00000	0.00000	38,250
14/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.02251	0.01202			-46.62177	0.00000	0.00000	2,000
14/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.44868	0.56018			24.85014	0.00000	0.00000	13,150
14/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.88124	1.02603			16.42990	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.56148	0.68468			21.94095	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.36545	1.52863			11.95042	0.00000	0.00000	2,000
14/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.20020	0.13744			-31.34772	0.00000	0.00000	250
14/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.06099	0.03742			-38.63649	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00472	0.00780			65.42147	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00150	0.00219			45.65290	0.00000	0.00000	26,400
14/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.01790	1.83829			-8.90101	0.00000	0.00000	228,616
14/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.87658	2.69630			-6.26726	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00521	0.00882			69.14400	0.00000	0.00000	177,520
14/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.52161	1.34492			-11.61240	0.00000	0.00000	6,000
14/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.27755	1.10454			-13.54229	0.00000	0.00000	10,000
14/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.63687	0.76657			20.36496	0.00000	0.00000	20,000
14/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.15327	0.10267			-33.01340	0.00000	0.00000	101,333
14/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00044	0.00055			25.04545	0.00000	0.00000	174,530

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
14/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.37126	0.47299			27.40197	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.26766	0.18909			-29.35319	0.00000	0.00000	5,500
14/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.45542	0.56770			24.65296	0.00000	0.00000	700
14/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.22182	0.15380			-30.66658	0.00000	0.00000	127,100
14/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.75599	0.89392			18.24434	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.05463	0.03326			-39.11318	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.23572	1.39553			12.93258	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.41696	2.23683			-7.45297	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00056	0.00073			29.29347	0.00000	0.00000	8,580
14/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.08743	0.91825			-15.55781	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02103	0.03215			52.86424	0.00000	0.00000	4,080
14/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.05497	1.20820			14.52522	0.00000	0.00000	600
14/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.54725	0.41816			-23.58800	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.13085	0.18206			39.14124	0.00000	0.00000	1,867
14/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.01959	1.17130			14.87925	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.71555	0.85093			18.92116	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.20086	1.02922			-14.29303	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01446	0.02312			59.91256	0.00000	0.00000	135,000
14/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.26332	1.42398			12.71695	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.04972	0.03008			-39.50766	0.00000	0.00000	135,000
14/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.02088	0.01107			-46.96349	0.00000	0.00000	750
14/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.09764	0.06213			-36.37099	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.31368	0.22458			-28.40524	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.30728	0.39848			29.68004	0.00000	0.00000	3,388
14/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.25112	0.32973			31.30407	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.36752	0.26583			-27.66892	0.00000	0.00000	100,000
14/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.14459	1.30132			13.69374	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.57770	0.69721			20.68822	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/20			Any day expiry	14.52710	14.34740			-1.23700	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.89177	1.03207			15.73289	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.11887	0.07947			-33.14595	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.20480	0.14461			-29.38722	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.45163	0.34049			-24.60837	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.71773	0.57621			-19.71736	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.09063	0.12881			42.13025	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.22453	0.29309			30.53563	0.00000	0.00000	35,000
14/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.01646	0.02734			66.07211	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.25575	0.18491			-27.69976	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/21			Any day expiry	14.52880	14.34920			-1.23617	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01165	0.02042			75.21431	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.34045	1.16962			-12.74453	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.24526	1.07654			-13.54931	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.47695	0.58571			22.80241	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.41873	0.52089			24.39756	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.28753	0.21009			-26.93332	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
14/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.23226	0.17068			-26.51376	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.54649	0.43036			-21.24968	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.04175	3.21820			5.80109	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31			Any day expiry	14.54650	14.36650			-1.23741	0.00000	0.00000	3,420
14/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.55470	1.37865			-11.32338	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00820	0.01215			48.26324	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.23232	0.29840			28.44319	0.00000	0.00000	250
14/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.64576	0.76418			18.33820	0.00000	0.00000	250
14/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21999	0.28386			29.03366	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00825	0.00470			-42.97264	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01898	0.01050			-44.70763	0.00000	0.00000	500
14/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.52882	0.41490			-21.54249	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.08930	0.12441			39.30634	0.00000	0.00000	1,000
14/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.83580	0.69091			-17.33639	0.00000	0.00000	0
14/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.40248	2.57400			7.13904	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/02			Any day expiry	14.55010	14.36990			-1.23848	0.00000	0.00000	55
14/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00782	0.00961			22.90343	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.65792	1.47951			-10.76099	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.63774	0.51509			-19.23261	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.07044	0.09815			39.34508	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/07			Any day expiry	14.55890	14.37860			-1.23842	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.19884	0.25649			28.99079	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.45485	0.55213			21.38552	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.36375	0.28073			-22.82496	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.98934	0.83675			-15.42316	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/15			Any day expiry	14.57310	14.39240			-1.23996	0.00000	0.00000	150
14/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.24654	0.30917			25.40680	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.62964	0.51157			-18.75106	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.47861	0.38063			-20.47174	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/16			Any day expiry	14.57490	14.39410			-1.24049	0.00000	0.00000	8
14/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.38371	0.46653			21.58395	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.93161	1.75217			-9.28933	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/18			Any day expiry	14.57840	14.39760			-1.24019	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01321	0.01457			10.34814	0.00000	0.00000	263
14/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.67788	1.50004			-10.59937	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.65703	0.76210			15.99285	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/30			Any day expiry	14.59950	14.41830			-1.24114	0.00000	0.00000	55
14/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.02838	0.03174			11.82110	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.37653	0.30040			-20.21702	0.00000	0.00000	4,000
14/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.66171	0.54713			-17.31502	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.03145	0.03713			18.05603	0.00000	0.00000	500
14/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.83441	1.65615			-9.71750	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31			Any day expiry	14.60120	14.42010			-1.24031	0.00000	0.00000	1,764
14/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.09411	1.22465			11.93070	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.22531	0.17475			-22.44216	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.31051	0.37703			21.42451	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.83374	0.95033			13.98422	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.30494	0.24043			-21.15409	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.69024	0.57289			-17.00164	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.28904	0.35279			22.05464	0.00000	0.00000	250
14/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.63265	1.45723			-10.74454	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02321	0.02605			12.24244	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.37051	0.44426			19.90560	0.00000	0.00000	0
14/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.59171	0.48436			-18.14197	0.00000	0.00000	500
14/11/2018	\$ / R 2019/02/13			Any day expiry	14.62410	14.44250			-1.24179	0.00000	0.00000	70
14/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.35865	0.28966			-19.23650	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.83455	0.94716			13.49311	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.36317	0.29712			-18.18708	0.00000	0.00000	250
14/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.49982	0.58068			16.17732	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.34458	0.40911			18.72767	0.00000	0.00000	250
14/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.27914	0.22590			-19.07541	0.00000	0.00000	250
14/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.36675	0.43381			18.28503	0.00000	0.00000	250
14/11/2018	\$ / R 2019/02/28			Any day expiry	14.65120	14.46890			-1.24427	0.00000	0.00000	5,841
14/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.76795	0.65271			-15.00598	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.98197	1.09822			11.83842	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.63102	0.52958			-16.07599	0.00000	0.00000	500
14/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.79578	0.67801			-14.79911	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.25794	1.38700			10.25896	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.70521	1.53268			-10.11771	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05401	0.06378			18.09382	0.00000	0.00000	500
14/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04252	0.05032			18.34292	0.00000	0.00000	0
14/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.86372	1.68922			-9.36302	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.70427	0.59987			-14.82467	0.00000	0.00000	224,707
14/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.57735	1.71293			8.59503	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.42124	1.55209			9.20636	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.43934	1.28315			-10.85170	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.56076	0.47326			-15.60394	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.17885	1.03525			-12.18116	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.54367	2.70055			6.16729	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18945	0.22816			20.42816	0.00000	0.00000	14,200
14/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22098	0.26417			19.54491	0.00000	0.00000	262,812
14/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.06520	0.05321			-18.38969	0.00000	0.00000	7,100
14/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.84676	0.95065			12.26976	0.00000	0.00000	63,500
14/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.70669	1.53458			-10.08458	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.17849	0.14320			-19.77077	0.00000	0.00000	10,000
14/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.61746	1.45106			-10.28772	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.72861	2.88829			5.85215	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.63673	0.54044			-15.12268	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.83097	1.97265			7.73844	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.17740	1.29856			10.29063	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
14/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.32860	1.17731			-11.38690	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.25244	1.10490			-11.77977	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.37430	0.43934			17.37691	0.00000	0.00000	2,000
14/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.47138	0.39455			-16.29953	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10977	0.13568			23.60316	0.00000	0.00000	135,043
14/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.72815	0.62150			-14.64641	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.23956	0.28643			19.56212	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.50395	0.42313			-16.03688	0.00000	0.00000	200
14/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.12333	0.15159			22.91837	0.00000	0.00000	2,100
14/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.40436	0.33630			-16.83150	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.97120	1.08205			11.41344	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.89421	2.71394			-6.22838	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00733	0.00843			15.10395	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.14304	1.00148			-12.38471	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.79369	0.89434			12.68079	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.93596	1.04492			11.64226	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.20802	1.33052			10.14037	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.24490	2.06779			-7.88946	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.75177	1.57910			-9.85667	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.81462	0.70023			-14.04154	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.48911	0.56511			15.53781	0.00000	0.00000	7,000
14/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05888	0.06829			15.97535	0.00000	0.00000	16,000
14/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.37094	0.30764			-17.06417	0.00000	0.00000	108
14/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.09226	2.24047			7.08389	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.70438	0.79913			13.45012	0.00000	0.00000	4,145
14/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.28031	0.23031			-17.83780	0.00000	0.00000	4,145
14/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08019	0.09508			18.57133	0.00000	0.00000	138,000
14/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.55263	0.63459			14.83119	0.00000	0.00000	138,000
14/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.71686	0.81246			13.33591	0.00000	0.00000	134,750
14/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.89982	2.04335			7.55523	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.20372	0.16415			-19.42125	0.00000	0.00000	134,750
14/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.12757	0.10135			-20.55682	0.00000	0.00000	2,500
14/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.95105	0.82564			-13.18600	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.30715	0.36484			18.78428	0.00000	0.00000	7,100
14/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.46203	0.38637			-16.37683	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.90813	1.01557			11.83012	0.00000	0.00000	7,100
14/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.16444	1.02166			-12.26227	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20054	0.24086			20.10189	0.00000	0.00000	10,000
14/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.07459	2.22240			7.12484	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.36130	0.29936			-17.14324	0.00000	0.00000	224,757
14/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.19268	1.31451			10.21535	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.35658	0.29531			-17.18107	0.00000	0.00000	1
14/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.40978	0.34096			-16.79451	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.03588	1.15016			11.03217	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.68390	14.50080			-1.24694	14.63070	14.49650	55,737

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
14/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.63994	2.46067			-6.79083	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01604	0.01987			23.85319	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.94502	0.82007			-13.22179	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.31112	0.36927			18.69098	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13371	0.16372			22.44642	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.36761	1.21452			-11.19377	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.51759	0.43514			-15.93020	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.06666	0.93108			-12.71077	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24276	0.29028			19.57504	0.00000	0.00000	721
14/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03100	0.03699			19.31952	0.00000	0.00000	721
14/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.41072	0.47943			16.73044	0.00000	0.00000	7,028
14/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.52530	2.68187			6.20027	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.12920	0.10267			-20.53002	0.00000	0.00000	7,028
14/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.69028	0.58751			-14.88784	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.53638	0.61671			14.97695	0.00000	0.00000	108
14/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.17616	0.14127			-19.80397	0.00000	0.00000	50
14/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.56828	0.47993			-15.54844	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.52037	0.59907			15.12268	0.00000	0.00000	10,050
14/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.26125	0.21373			-18.19175	0.00000	0.00000	1,906
14/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.29514	0.24289			-17.70524	0.00000	0.00000	10
14/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11544	0.14235			23.30805	0.00000	0.00000	134,750
14/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19495	0.23445			20.26340	0.00000	0.00000	2,500
14/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.19335	1.04896			-12.10018	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.11488	0.97497			-12.54922	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.11754	0.09318			-20.72696	0.00000	0.00000	41,300
14/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.78130	3.95241			4.52517	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.46513	0.38908			-16.35091	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.49066	0.41145			-16.14265	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.42468	2.57954			6.38691	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07279	0.08378			15.09544	0.00000	0.00000	1,155
14/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08356	0.10026			19.98719	0.00000	0.00000	10,125
14/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.11251	0.08909			-20.81399	0.00000	0.00000	10,125
14/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.60283	0.68964			14.40019	0.00000	0.00000	10,000
14/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.21487	0.17345			-19.27342	0.00000	0.00000	10,000
14/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14470	0.17651			21.98662	0.00000	0.00000	50
14/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16854	0.20410			21.10268	0.00000	0.00000	9,570
14/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.85820	0.74014			-13.75641	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.88748	0.99375			11.97392	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.46367	1.30648			-10.73948	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.57209	0.48329			-15.52111	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.50732	0.42610			-16.01018	0.00000	0.00000	100
14/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.49425	0.57070			15.46849	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	1.07346	0.93723			-12.69133	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.82005	0.92233			12.47277	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.40723	1.25239			-11.00292	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
14/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.05046	1.16550			10.95142	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.43510	0.36285			-16.60589	0.00000	0.00000	2,785
14/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.35616	4.17295			-4.20567	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01031	0.01315			27.53097	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.19123	3.00923			-5.70293	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.95705	1.06714			11.50392	0.00000	0.00000	2,500
14/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.42011	0.48975			16.57489	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.20914	0.25068			19.86122	0.00000	0.00000	17,981
14/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.37339	0.30975			-17.04439	0.00000	0.00000	20,000
14/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.44986	0.37572			-16.47926	0.00000	0.00000	720
14/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.35192	0.29132			-17.22009	0.00000	0.00000	721
14/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06787	0.07830			15.37375	0.00000	0.00000	15,434
14/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.73301	0.62591			-14.61145	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.53448	2.69121			6.18378	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.84278	1.66909			-9.42559	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.97545	0.84822			-13.04350	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.14704	1.26684			10.44447	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.48641	1.61951			8.95443	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.82449	1.65100			-9.50934	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.32534	0.26859			-17.44336	0.00000	0.00000	139,342
14/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.64409	1.47588			-10.23103	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.67653	0.57539			-14.94970	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.68668	1.82436			8.16279	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.24058	0.19516			-18.87909	0.00000	0.00000	138,000
14/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.52956	1.36979			-10.44576	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09566	0.11899			24.38417	0.00000	0.00000	224,707
14/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.56451	0.47658			-15.57622	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.71061	0.80578			13.39284	0.00000	0.00000	10,010
14/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.59939	0.50753			-15.32488	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.65549	0.74673			13.92003	0.00000	0.00000	24,326
14/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.39336	3.56218			4.97493	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.07726	0.06298			-18.48618	0.00000	0.00000	14,200
14/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.47032	2.62598			6.30100	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.13422	0.10678			-20.44700	0.00000	0.00000	262,812
14/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.44390	0.37052			-16.53034	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.95000	1.05972			11.54977	0.00000	0.00000	41,300
14/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.66364	2.82238			5.95943	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.90123	1.00828			11.87792	0.00000	0.00000	99,824
14/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.13858	0.11034			-20.37636	0.00000	0.00000	63,500
14/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.41557	2.57027			6.40427	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.13947	0.11107			-20.36280	0.00000	0.00000	12,600
14/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.29020	1.14077			-11.58225	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.15630	0.18997			21.53884	0.00000	0.00000	10,000
14/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.69819	0.79249			13.50719	0.00000	0.00000	135,043
14/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.43745	1.56887			9.14222	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
14/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.29135	0.23967			-17.73951	0.00000	0.00000	135,043
14/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.81342	0.91530			12.52442	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.74281	0.63481			-14.53983	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.47891	0.55401			15.68080	0.00000	0.00000	2,100
14/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.56070	1.69594			8.66525	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.26460	0.21674			-18.08775	0.00000	0.00000	2,100
14/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.40706	0.33862			-16.81377	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.04316	1.15782			10.99137	0.00000	0.00000	262,812
14/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00226	0.00215			-4.68030	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.97195	1.79698			-8.87289	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04805	0.05618			16.92294	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.44095	0.36794			-16.55582	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.95325	2.77272			-6.11269	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00935	0.01192			27.56876	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50984	0.58764			15.25956	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.71374	0.60844			-14.75349	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.80401	0.69055			-14.11252	0.00000	0.00000	250
14/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.35976	1.20703			-11.23216	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13586	0.16623			22.35416	0.00000	0.00000	20,000
14/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.13949	1.25895			10.48341	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.20688	2.03003			-8.01357	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03298	0.03923			18.95305	0.00000	0.00000	720
14/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.03970	0.90679			-12.78377	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25580	0.30599			19.61927	0.00000	0.00000	720
14/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.12838	0.10201			-20.54283	0.00000	0.00000	99,824
14/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.29155	0.34742			19.16207	0.00000	0.00000	17,406
14/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.91554	3.07874			5.59764	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.09944	0.07954			-20.01006	0.00000	0.00000	16,000
14/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06059	0.07020			15.84804	0.00000	0.00000	139,342
14/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.77801	0.66683			-14.29102	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.44411	0.51603			16.19273	0.00000	0.00000	139,342
14/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.30144	1.42779			9.70844	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02240	0.02714			21.14889	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/27			Any day expiry	14.70020	14.51670			-1.24828	0.00000	0.00000	3,731
14/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.51260	2.33384			-7.11464	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.00585	0.87834			-12.67677	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.30565	0.36164			18.31888	0.00000	0.00000	65,000
14/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.73580	0.63054			-14.30515	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.53560	0.61384			14.60842	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07616	0.08959			17.63998	0.00000	0.00000	500
14/11/2018	\$ / R 2019/03/29			Any day expiry	14.70380	14.52030			-1.24798	0.00000	0.00000	3,753
14/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.63322	0.71963			13.64558	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.66702	0.56993			-14.55632	0.00000	0.00000	500
14/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.77996	1.60989			-9.55449	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.86940	0.75303			-13.38558	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
14/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.41663	1.54448			9.02505	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.33043	0.27478			-16.84130	0.00000	0.00000	250
14/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.13873	1.25546			10.25082	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.41253	0.34576			-16.18574	0.00000	0.00000	250
14/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.89670	0.77811			-13.22524	0.00000	0.00000	0
14/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.39290	0.45781			16.52029	0.00000	0.00000	250
14/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.41560	0.48273			16.15148	0.00000	0.00000	250
14/11/2018	\$ / R 2019/04/02			Any day expiry	14.71110	14.52740			-1.24872	0.00000	0.00000	55
14/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08423	0.09889			17.39960	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.74533	1.57629			-9.68552	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/26			Any day expiry	14.75460	14.56990			-1.25181	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.89965	0.99795			10.92678	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.61425	0.52785			-14.06551	0.00000	0.00000	4,000
14/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.69922	0.60468			-13.52177	0.00000	0.00000	500
14/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.30449	1.42211			9.01693	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.46254	1.31171			-10.31293	0.00000	0.00000	2,500
14/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.99812	0.87776			-12.05878	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.57672	1.70428			8.09071	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08723	0.10325			18.36683	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09781	0.11532			17.90100	0.00000	0.00000	3,000
14/11/2018	\$ / R 2019/04/30			Any day expiry	14.76190	14.57700			-1.25255	0.00000	0.00000	1,280
14/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.77732	0.86768			11.62355	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.85971	1.69232			-9.00090	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.45923	0.52578			14.49152	0.00000	0.00000	250
14/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.45639	0.38911			-14.74091	0.00000	0.00000	250
14/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.19064	0.22471			17.87066	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.43622	0.50076			14.79476	0.00000	0.00000	250
14/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.37862	0.32128			-15.14263	0.00000	0.00000	250
14/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.92913	1.76025			-8.75413	0.00000	0.00000	0
14/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.97113	0.85278			-12.18680	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.06567	0.94618			-11.21293	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14111	0.16676			18.17291	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11595	0.13879			19.69458	0.00000	0.00000	500
14/11/2018	\$ / R 2019/05/31			Any day expiry	14.81830	14.63230			-1.25520	0.00000	0.00000	55
14/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.46689	1.58582			8.10778	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.49519	0.42812			-13.54391	0.00000	0.00000	250
14/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.09239	0.97103			-11.11021	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.47409	0.53873			13.63292	0.00000	0.00000	250
14/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.74924	1.87669			7.28584	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.41754	0.35899			-14.02339	0.00000	0.00000	250
14/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.49737	0.56388			13.37187	0.00000	0.00000	250
14/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.91996	1.01408			10.23147	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.81941	1.65906			-8.81362	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.93425	1.77109			-8.43549	0.00000	0.00000	0
14/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.72826	0.63638			-12.61572	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
14/11/2018	\$ / R 2019/06/03			Any day expiry	14.82380	14.63770			-1.25541	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02657	0.03582			34.82707	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.71037	2.53352			-6.52479	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.16068	3.97468			-4.47048	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.98311	1.82210			-8.11944	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14803	0.17606			18.93158	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08308	0.10465			25.96383	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.77590	1.61951			-8.80615	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.26049	1.12869			-10.45658	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.57696	1.69798			7.67449	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12281	0.14863			21.02539	0.00000	0.00000	8,203
14/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.02047	0.90765			-11.05593	0.00000	0.00000	30
14/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.05013	0.93520			-10.94501	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.70898	0.78992			11.41560	0.00000	0.00000	8,203
14/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.57123	0.64315			12.58962	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.84390	14.65740			-1.25641	0.00000	0.00000	19,390
14/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.68136	0.76059			11.62825	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.94526	0.83799			-11.34820	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.59887	2.42630			-6.64024	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03497	0.04890			39.82786	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.81867	0.90586			10.64964	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.84257	0.74326			-11.78703	0.00000	0.00000	30,000
14/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.50086	0.43538			-13.07291	0.00000	0.00000	911
14/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.59657	0.67025			12.35017	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63910	1.76211			7.50509	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.48300	0.41951			-13.14383	0.00000	0.00000	20
14/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00678	0.00728			7.33555	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11921	0.14470			21.37495	0.00000	0.00000	911
14/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.86193	1.70346			-8.51131	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.17698	2.01205			-7.57602	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.17200	0.20211			17.50741	0.00000	0.00000	30,000
14/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.39659	0.45129			13.79123	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.96671	1.80603			-8.16995	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.32320	1.18584			-10.38129	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.99254	1.08905			9.72322	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.56623	0.63780			12.63836	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.92288	0.81732			-11.43866	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.04513	0.93055			-10.96353	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.48521	1.60313			7.93969	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52911	0.46053			-12.96129	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.30033	1.41116			8.52292	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.59423	0.51856			-12.73469	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.35540	1.21639			-10.25588	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34150	0.38899			13.90714	0.00000	0.00000	25,000
14/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.35930	0.40844			13.67490	0.00000	0.00000	5,035

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
14/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.35110	1.46410			8.36343	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.57500	0.50150			-12.78290	0.00000	0.00000	5,035
14/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.73644	0.64645			-12.21999	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.32168	3.48091			4.79344	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.20558	0.17831			-13.26806	0.00000	0.00000	8,203
14/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.04016	0.92593			-10.98205	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.57626	0.64853			12.54113	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.65410	2.79866			5.44695	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/20			Any day expiry	14.85480	14.66820			-1.25616	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.28890	0.24686			-14.54942	0.00000	0.00000	20,000
14/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76608	0.84945			10.88325	0.00000	0.00000	20,000
14/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.90088	0.79765			-11.45840	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.52641	0.46016			-12.58563	0.00000	0.00000	250
14/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.50359	0.56962			13.11395	0.00000	0.00000	250
14/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.45089	0.39108			-13.26421	0.00000	0.00000	250
14/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.05170	1.14952			9.30077	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28			Any day expiry	14.86950	14.68260			-1.25694	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.14658	1.02748			-10.38755	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.52708	0.59488			12.86306	0.00000	0.00000	250
14/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.61691	1.73756			7.46168	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.17309	1.05222			-10.30276	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.90139	2.02848			6.68425	0.00000	0.00000	0
14/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.75120	0.66212			-11.85875	0.00000	0.00000	500
14/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13013	0.15696			20.61850	0.00000	0.00000	500
14/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.99963	1.83956			-8.00497	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/01			Any day expiry	14.87490	14.68800			-1.25648	0.00000	0.00000	55
14/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17168	0.20297			18.22586	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.85658	1.70097			-8.38157	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/03			Any day expiry	14.87860	14.69160			-1.25684	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.00051	2.12878			6.41194	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.43911	0.38038			-13.37462	0.00000	0.00000	39,250
14/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.66943	1.51898			-9.01205	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.24083	0.27738			15.17657	0.00000	0.00000	39,250
14/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14382	0.17476			21.51292	0.00000	0.00000	500
14/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.78236	0.69429			-11.25697	0.00000	0.00000	500
14/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.55923	0.62611			11.95927	0.00000	0.00000	250
14/11/2018	\$ / R 2019/07/31			Any day expiry	14.92970	14.74190			-1.25790	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.07352	1.91666			-7.56487	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.19266	1.29239			8.36191	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.26530	1.14271			-9.68876	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.23893	1.11801			-9.76008	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.77443	1.89519			6.80577	0.00000	0.00000	0
14/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.56413	0.49709			-11.88316	0.00000	0.00000	250
14/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.53560	0.60081			12.17485	0.00000	0.00000	250
14/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.06010	2.18644			6.13254	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
14/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.48980	0.42834			-12.54864	0.00000	0.00000	250
14/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.89469	1.74363			-7.97280	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/01			Any day expiry	14.93150	14.74360			-1.25841	0.00000	0.00000	55
14/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20319	0.24003			18.13044	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.54847	0.48345			-11.85475	0.00000	0.00000	3,147
14/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.68666	0.76111			10.84171	0.00000	0.00000	3,147
14/11/2018	\$ / R 2019/08/13			Any day expiry	14.95340	14.76520			-1.25858	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.94507	2.06825			6.33293	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.16006	1.04631			-9.80583	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.23100	2.35902			5.73811	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.93637	2.05845			6.30461	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.13899	1.98672			-7.11879	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30			Any day expiry	14.98490	14.79620			-1.25927	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.56388	0.62806			11.38176	0.00000	0.00000	250
14/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.51590	0.45522			-11.76236	0.00000	0.00000	250
14/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.59127	0.52465			-11.26725	0.00000	0.00000	250
14/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.15409	0.19052			23.64180	0.00000	0.00000	500
14/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.34878	1.22426			-9.23208	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.33739	1.44000			7.67244	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.80229	0.71620			-10.73053	0.00000	0.00000	500
14/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.32101	1.19958			-9.19246	0.00000	0.00000	0
14/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.58611	0.65338			11.47670	0.00000	0.00000	250
14/11/2018	\$ / R 2019/09/02			Any day expiry	14.99050	14.80170			-1.25946	0.00000	0.00000	55
14/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.23484	0.27993			19.19749	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.93534	1.79163			-7.42585	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.26563	0.23865			-10.15882	0.00000	0.00000	20,000
14/11/2018	\$ / R 2019/09/05			Any day expiry	14.99610	14.80720			-1.25966	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.26953	4.43145			3.79233	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.28055	4.09131			-4.42081	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.74098	0.66279			-10.55191	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.52827	1.39220			-8.90339	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.67098	2.80721			5.10026	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.31451	0.28246			-10.19155	0.00000	0.00000	1,200
14/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.37485	1.47763			7.47523	0.00000	0.00000	2,571
14/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36211	0.32213			-11.04232	0.00000	0.00000	2,571
14/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02172	3.16419			4.71459	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.63796	0.70765			10.92368	0.00000	0.00000	33,151
14/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.30315	0.27241			-10.13713	0.00000	0.00000	33,715
14/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.53082	0.58721			10.62416	0.00000	0.00000	33,715
14/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.56478	1.42709			-8.79931	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.29605	0.34039			14.97584	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.01650	14.82730			-1.25995	0.00000	0.00000	14,099
14/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01405	0.01401			-0.24844	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.58649	2.41161			-6.76123	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06999	0.08431			20.46268	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
14/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.59448	1.70549			6.96233	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.45748	0.40451			-11.57935	0.00000	0.00000	800
14/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.38909	1.26315			-9.06670	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.58259	0.64585			10.85754	0.00000	0.00000	2,700
14/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20514	3.35157			4.56872	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37164	0.32887			-11.50750	0.00000	0.00000	2,700
14/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.14207	1.03439			-9.42841	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.84557	0.92709			9.64086	0.00000	0.00000	1,200
14/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.83135	0.74493			-10.39592	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.45828	0.50979			11.24003	0.00000	0.00000	81,930
14/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.60178	3.75733			4.31870	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.32828	0.29463			-10.25019	0.00000	0.00000	81,930
14/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.36798	1.47050			7.49460	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.48177	0.53490			11.02844	0.00000	0.00000	800
14/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.76801	3.92516			4.17053	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.27561	3.42483			4.55531	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.25320	1.35135			7.83208	0.00000	0.00000	5,000
14/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.39822	0.35149			-11.73666	0.00000	0.00000	5,000
14/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.32446	1.20495			-9.02341	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.56561	4.72783			3.55308	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.91665	4.07511			4.04606	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.45732	1.32451			-9.11297	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.85602	1.71093			-7.81712	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.29260	0.33716			15.22721	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.86255	1.71769			-7.77773	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.83448	0.74780			-10.38677	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.88970	0.79865			-10.23364	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.26211	0.23513			-10.29362	0.00000	0.00000	33,151
14/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.42856	1.29841			-9.11060	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.55206	0.61111			10.69620	0.00000	0.00000	141,127
14/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.95392	4.11271			4.01600	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.30042	0.27001			-10.12254	0.00000	0.00000	141,127
14/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.29952	0.34363			14.72782	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.86910	1.72446			-7.73873	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.43194	1.30497			-8.86757	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.40421	1.28026			-8.82636	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.46634	1.57139			7.16364	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30			Any day expiry	15.04250	14.85290			-1.26043	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.58944	0.65207			10.62378	0.00000	0.00000	250
14/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.39118	2.52055			5.41036	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.54368	0.48345			-11.07792	0.00000	0.00000	250
14/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.62211	0.55484			-10.81236	0.00000	0.00000	250
14/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.07961	2.20194			5.88263	0.00000	0.00000	0
14/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.61171	0.67736			10.73390	0.00000	0.00000	250
14/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.82884	0.74429			-10.20176	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
14/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17116	0.20291			18.54672	0.00000	0.00000	500
14/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.21366	2.05581			-7.13092	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.26715	0.31379			17.45617	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/02			Any day expiry	15.04620	14.85660			-1.26012	0.00000	0.00000	55
14/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.98335	1.84039			-7.20824	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.61416	0.67525			9.94695	0.00000	0.00000	250
14/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.56979	0.50979			-10.53042	0.00000	0.00000	250
14/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.64583	0.57890			-10.36375	0.00000	0.00000	250
14/11/2018	\$ / R 2019/10/31			Any day expiry	15.10010	14.90960			-1.26158	0.00000	0.00000	55
14/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.51426	1.38485			-8.54607	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.48664	1.36014			-8.50939	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.63654	0.70054			10.05367	0.00000	0.00000	250
14/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.30336	0.35419			16.75455	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.01346	1.87379			-6.93695	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.28639	2.12801			-6.92716	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18629	0.21841			17.24095	0.00000	0.00000	500
14/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.61667	1.72488			6.69357	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.84677	0.76448			-9.71776	0.00000	0.00000	500
14/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.55969	2.69019			5.09823	0.00000	0.00000	0
14/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.24573	2.36930			5.50234	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.35581	2.19931			-6.64338	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.65914	0.72209			9.55183	0.00000	0.00000	250
14/11/2018	\$ / R 2019/11/29			Any day expiry	15.15630	14.96420			-1.26746	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.59288	1.46101			-8.27906	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.19951	0.23511			17.84070	0.00000	0.00000	500
14/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.56544	1.43629			-8.24950	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.38820	2.51324			5.23585	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.67450	0.60744			-9.94185	0.00000	0.00000	250
14/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.63658	0.69681			9.46059	0.00000	0.00000	250
14/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.70396	2.83560			4.86868	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.60026	0.53980			-10.07120	0.00000	0.00000	250
14/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.74678	1.85659			6.28661	0.00000	0.00000	0
14/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.87308	0.79079			-9.42488	0.00000	0.00000	500
14/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.06056	1.92141			-6.75295	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/02			Any day expiry	15.16240	14.97010			-1.26827	0.00000	0.00000	55
14/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33816	0.39131			15.71767	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.59109	1.69470			6.51205	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.60936	0.54926			-9.86200	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.97272	0.88359			-9.16294	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18470	14.99170			-1.27102	0.00000	0.00000	10,270
14/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.33897	3.14656			-5.76263	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04427	0.04486			1.32760	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.95206	1.80989			-7.28303	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42736	0.47819			11.89437	0.00000	0.00000	1,000
14/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.96967	0.88079			-9.16586	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
14/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.60497	1.70909			6.48747	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.97579	0.88640			-9.16056	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.80466	2.93756			4.73873	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.59802	1.70189			6.49995	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.15154	5.30005			2.88277	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33624	0.29175			-13.23223	0.00000	0.00000	2,000
14/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.85586	2.98824			4.63531	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.89218	2.00381			5.89949	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31			Any day expiry	15.22110	15.02710			-1.27455	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.70952	0.64181			-9.54325	0.00000	0.00000	250
14/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.65940	0.72116			9.36585	0.00000	0.00000	250
14/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.63696	0.57534			-9.67442	0.00000	0.00000	250
14/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.90328	0.82091			-9.11912	0.00000	0.00000	500
14/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.53842	2.66471			4.97509	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.68050	1.54826			-7.86915	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21734	0.25328			16.53191	0.00000	0.00000	500
14/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.43844	2.28037			-6.48237	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.65326	1.52223			-7.92595	0.00000	0.00000	0
14/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.68216	0.74513			9.22997	0.00000	0.00000	250
14/11/2018	\$ / R 2020/01/02			Any day expiry	15.22520	15.03100			-1.27552	0.00000	0.00000	55
14/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.37321	0.42544			13.99473	0.00000	0.00000	0
14/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.10841	1.96644			-6.73356	0.00000	0.00000	0
14/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.41019	0.46101			12.38824	0.00000	0.00000	0
14/11/2018	\$ / R 2020/01/31			Any day expiry	15.28390	15.08800			-1.28174	0.00000	0.00000	55
14/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.15409	2.00901			-6.73527	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/02			Any day expiry	15.34670	15.14890			-1.28888	0.00000	0.00000	55
14/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44528	0.49666			11.53807	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.20198	2.05556			-6.64961	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.26912	1.16651			-8.08471	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.27610	1.17307			-8.07408	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37500	15.17650			-1.29106	0.00000	0.00000	3,966
14/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51110	1.60657			6.31769	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.52412	1.62001			6.29187	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.27260	1.16979			-8.07886	0.00000	0.00000	0
14/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.51760	1.61329			6.30524	0.00000	0.00000	0
14/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.24957	2.10310			-6.51135	0.00000	0.00000	0
14/11/2018	\$ / R 2020/04/02			Any day expiry	15.40950	15.20990			-1.29530	0.00000	0.00000	55
14/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48007	0.53320			11.06544	0.00000	0.00000	0
14/11/2018	\$ / R 2020/04/29			Any day expiry	15.46420	15.26290			-1.30172	0.00000	0.00000	55
14/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51260	0.56670			10.55439	0.00000	0.00000	0
14/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.28680	2.13960			-6.43686	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.54872	0.60376			10.03082	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/02			Any day expiry	15.53300	15.32980			-1.30818	0.00000	0.00000	1,055
14/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.34172	2.19356			-6.32691	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27392	1.36137			6.86479	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
14/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.55330	15.34940			-1.31098	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.65722	1.54077			-7.02670	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26789	1.35511			6.87965	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.65326	1.53704			-7.02945	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.66119	1.54451			-7.02351	0.00000	0.00000	0
14/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27996	1.36764			6.85061	0.00000	0.00000	0
14/11/2018	\$ / R 2020/07/28			Any day expiry	15.64640	15.43980			-1.32043	0.00000	0.00000	84,000
14/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41401	1.50428			6.38422	0.00000	0.00000	0
14/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.69041	1.57408			-6.88159	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.81582	1.69403			-6.70721	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41820	1.50614			6.20052	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.74370	15.53420			-1.33069	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.41212	1.49983			6.21120	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.81190	1.69034			-6.70918	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.80799	1.68666			-6.71073	0.00000	0.00000	0
14/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.42429	1.51246			6.19046	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.05463	0.03326			-39.11313	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.79712	0.93746			17.60543	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.51640	14.33610			-1.24204	14.47000	14.33470	416
14/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.20823	1.36716			13.15401	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11352	0.07356			-35.20424	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.78884	0.92871			17.73036	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11182	0.07233			-35.32174	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.80542	0.94623			17.48171	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11524	0.07481			-35.08748	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.96319	0.83687			-13.11504	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.30320	0.36044			18.87826	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.68390	14.50080			-1.24694	14.53380	14.49810	5
14/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.29929	0.35607			18.97069	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.95710	0.83124			-13.15022	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.95105	0.82564			-13.18600	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.30715	0.36484			18.78427	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.04016	0.92593			-10.98205	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84390	14.65740			-1.25641	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.05013	0.93520			-10.94501	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.56623	0.63780			12.63836	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.57626	0.64853			12.54115	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.04513	0.93055			-10.96354	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.57123	0.64315			12.58961	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.14640	1.03843			-9.41778	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.01650	14.82730			-1.25995	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.15511	1.04655			-9.39825	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.82861	0.90925			9.73187	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.83990	0.92113			9.67195	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.15075	1.04248			-9.40803	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
14/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.83425	0.91518			9.70184	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.73939	1.60321			-7.82937	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.56888	0.62592			10.02606	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.18470	14.99170			-1.27102	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.56469	0.62151			10.06145	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.73358	1.59762			-7.84294	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.72778	1.59205			-7.85621	0.00000	0.00000	0
14/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.57308	0.63035			9.99185	0.00000	0.00000	0
14/11/2018	£ / R 2018/11/30			Any day expiry	18.78330	18.60610			-0.94339	0.00000	0.00000	13
14/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.75251	0.89717			19.22470	0.00000	0.00000	0
14/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.07581	0.04327			-42.91660	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.20373	0.14894			-26.89668	0.00000	0.00000	200
14/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.11435	0.15093			31.98215	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.82740	18.65480			-0.91675	18.86130	18.60640	448,261
14/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.81943	0.68287			-16.66544	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.11203	0.14807			32.16853	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.67633	0.79414			17.41772	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.18901	2.35590			7.62402	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.81175	0.67573			-16.75716	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.01641	0.01070			-34.80227	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.82714	0.69005			-16.57455	0.00000	0.00000	0
14/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.10974	0.14525			32.35306	0.00000	0.00000	0
14/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.48570	0.55238			13.72956	0.00000	0.00000	0
14/11/2018	£ / R 2019/01/31			Any day expiry	18.99550	18.82190			-0.91390	0.00000	0.00000	23
14/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.69120	0.58428			-15.46822	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.44150	0.37190			-15.76516	0.00000	0.00000	500
14/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.22551	1.09544			-10.61351	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18			Foreign Exchange Future	19.14510	18.96800			-0.92504	18.97120	18.97120	11,149
14/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.42901	1.54266			7.95353	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.39411	0.33066			-16.09808	0.00000	0.00000	1,500
14/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.37041	0.41744			12.69692	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.72754	0.63013			-13.38850	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.77244	0.85213			10.31715	0.00000	0.00000	1,000
14/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.29640	1.40390			8.29192	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.17700	0.14243			-19.53153	0.00000	0.00000	500
14/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.37740	0.42502			12.61868	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.42793	1.28646			-9.90768	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.28283	0.31846			12.59562	0.00000	0.00000	500
14/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.47190	2.61443			5.76602	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.21250	1.08302			-10.67855	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.21899	1.08922			-10.64599	0.00000	0.00000	0
14/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.37389	0.42122			12.65769	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.61861	0.67397			8.94936	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.43445	1.30870			-8.76649	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.44000	19.25910			-0.93056	19.27650	19.27650	5,506

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
14/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.42861	1.30307			-8.78744	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.61445	0.66960			8.97537	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.42279	1.29746			-8.80878	0.00000	0.00000	0
14/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.62279	0.67836			8.92254	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.79047	0.85071			7.62085	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.73795	1.61318			-7.17916	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.76310	19.57790			-0.93710	0.00000	0.00000	10,363
14/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.73233	1.60775			-7.19186	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.79923	0.85985			7.58387	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.74357	1.61861			-7.16688	0.00000	0.00000	0
14/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.79485	0.85528			7.60275	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.42605	1.50588			5.59835	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.55008	1.43862			-7.19037	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13			Foreign Exchange Future	20.07840	19.88690			-0.95376	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.54571	1.43447			-7.19670	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.43731	1.51757			5.58402	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.55445	1.44278			-7.18355	0.00000	0.00000	0
14/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.43168	1.51172			5.59088	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.79834	1.68146			-6.49915	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.43330	20.23410			-0.97488	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.80691	1.68972			-6.48542	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.66361	1.74562			4.92992	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.67504	1.75736			4.91472	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.80262	1.68559			-6.49202	0.00000	0.00000	0
14/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.66932	1.75149			4.92259	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00808	0.00675			-16.43748	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00007			26.38385	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12765	0.12610			-1.20960	0.00000	0.00000	6,905
14/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00205	0.00152			-26.02564	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00440	0.00542			22.94091	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00043	0.00065			50.29540	0.00000	0.00000	0
14/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01770	0.01617			-8.63937	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02105	0.01957			-7.03186	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13027	0.12869			-1.21137	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00078	0.00088			12.45735	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01305	0.01181			-9.49312	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00687	0.00758			10.38244	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00278	0.00312			12.21976	0.00000	0.00000	0
14/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00713	0.00627			-12.12438	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00943	0.00860			-8.73667	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00236	0.00277			17.64354	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13271	0.13109			-1.21472	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00574	0.00517			-9.93762	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01304	0.01408			7.98548	0.00000	0.00000	0
14/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00672	0.00751			11.73183	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
14/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01506	0.01387			-7.94156	0.00000	0.00000	0
14/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.74802	0.84432			12.87456	0.00000	0.00000	0
14/11/2018	€ / R 2018/11/30			Any day expiry	16.34930	16.23080			-0.72480	0.00000	0.00000	37
14/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.05732	0.03512			-38.72652	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00207	0.00183			-11.29329	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.52848	1.63150			6.73983	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.03493	0.02379			-31.88000	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.39590	16.28190			-0.69530	16.34690	16.28210	135,262
14/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.60617	4.71993			2.46987	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.03438	0.02340			-31.94600	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.51903	1.62189			6.77174	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.03384	0.02301			-32.01381	0.00000	0.00000	0
14/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.53794	1.64111			6.70809	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18405	0.20086			9.13411	0.00000	0.00000	462
14/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.04329	1.11037			6.42938	0.00000	0.00000	462
14/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.35707	0.39005			9.23521	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.30589	0.33554			9.69055	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.95900	0.87514			-8.74506	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.73780	16.62070			-0.69961	16.60940	16.60940	36,636
14/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.04369	0.95624			-8.37957	0.00000	0.00000	650
14/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.95317	0.86956			-8.77187	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.36537	0.39886			9.16596	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.32185	1.22156			-7.58704	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.45109	0.40107			-11.08938	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.96487	0.88075			-8.71860	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.36120	0.39444			9.20101	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.01844	3.12069			3.38761	0.00000	0.00000	0
14/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.10624	0.09139			-13.97491	0.00000	0.00000	462
14/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.96772	0.89538			-7.47458	0.00000	0.00000	0
14/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.77612	0.82397			6.16426	0.00000	0.00000	0
14/11/2018	€ / R 2019/06/14			Foreign Exchange Future	17.05600	16.93560			-0.70591	0.00000	0.00000	4,906
14/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.96333	0.89121			-7.48582	0.00000	0.00000	0
14/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.78733	0.83561			6.13303	0.00000	0.00000	0
14/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78172	0.82978			6.14894	0.00000	0.00000	0
14/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.97212	0.89957			-7.46383	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.43711	0.40275			-7.86044	0.00000	0.00000	62,400
14/11/2018	€ / R 2019/08/14			Any day expiry	17.28450	17.16190			-0.70931	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.42097	0.44667			6.10690	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.67547	1.57857			-5.78299	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.14623	1.07242			-6.43939	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.87173	0.92052			5.59690	0.00000	0.00000	31,200
14/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.80261	2.89085			3.14856	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.54310	1.44955			-6.06300	0.00000	0.00000	0
14/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.49860	0.52765			5.82458	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.97246	0.90883			-6.54333	0.00000	0.00000	0

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14/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.40870	17.28460			-0.71286	0.00000	0.00000	9,050
14/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.34692	1.40774			4.51591	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33376	1.39423			4.53366	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.92149	1.99550			3.85152	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.96904	0.90558			-6.54835	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.96562	0.90234			-6.55274	0.00000	0.00000	0
14/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.73019	0.68010			-6.86032	0.00000	0.00000	55,000
14/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34034	1.40098			4.52453	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48253	1.54292			4.07318	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.73110	17.60380			-0.71795	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.18716	1.12009			-5.64928	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.47606	1.53629			4.08074	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.18363	1.11672			-5.65324	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.19069	1.12348			-5.64470	0.00000	0.00000	0
14/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46959	1.52968			4.08882	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.72455	1.78934			3.75709	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.35780	1.28713			-5.20449	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.08670	17.95110			-0.74972	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.35435	1.28383			-5.20734	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.73765	1.80273			3.74494	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.36125	1.29044			-5.20163	0.00000	0.00000	0
14/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.73110	1.79603			3.75101	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.03855	1.12956			8.76370	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.45830	10.36450			-0.89690	10.44100	10.44100	23,926
14/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00710	0.00417			-41.20622	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.02880	1.11967			8.83313	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00685	0.00406			-40.67863	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00736	0.00429			-41.72136	0.00000	0.00000	0
14/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.01906	1.10979			8.90327	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.23782	0.27041			13.70170	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.59380	10.49790			-0.90525	10.50990	10.50990	324
14/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.46729	0.40356			-13.63739	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23349	0.26566			13.77941	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.46162	0.39831			-13.71556	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47301	0.40887			-13.55858	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22921	0.26097			13.85972	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64718	0.70109			8.33004	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36708	0.32320			-11.95323	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.72660	10.62910			-0.90896	10.64780	10.64780	4,934
14/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.36378	0.32019			-11.98266	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64048	0.69410			8.37225	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.36050	0.31720			-12.01208	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65390	0.70810			8.28810	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.52507	0.56870			8.31123	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.64298	0.58732			-8.65692	0.00000	0.00000	0

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14/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.87330	10.77440			-0.90957	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.63837	0.58310			-8.65658	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.51968	0.56292			8.31991	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.63377	0.57892			-8.65526	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.53047	0.57452			8.30298	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63069	0.67746			7.41486	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.01690	10.91490			-0.92585	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.74202	0.68650			-7.48284	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.62512	0.67160			7.43466	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.73759	0.68236			-7.48854	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.74647	0.69076			-7.46379	0.00000	0.00000	0
14/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.61957	0.66586			7.47050	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.85042	0.79120			-6.96355	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.72546	0.77213			6.43249	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.17930	11.07320			-0.94908	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.84610	0.78710			-6.97364	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.73680	0.78390			6.39198	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.73112	0.77800			6.41221	0.00000	0.00000	0
14/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.85476	0.79533			-6.95338	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00092	0.00127			37.09800	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.50139	1.37811			-8.21059	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.97050	10.84690			-1.12666	10.87860	10.87860	500
14/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.49142	1.36817			-8.26441	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00089	0.00121			36.95677	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.48146	1.35822			-8.31890	0.00000	0.00000	0
14/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00096	0.00132			37.25327	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.59550	0.51115			-14.16403	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.20360	0.24410			19.88987	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.11800	10.99270			-1.12700	11.02170	11.02170	400
14/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.58944	0.50555			-14.23157	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.21144	0.25285			19.58633	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20750	0.24845			19.73659	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.60160	0.51680			-14.09638	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.75331	0.66904			-11.18549	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30114	0.34273			13.81112	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.25360	11.12700			-1.12497	11.15980	11.15980	0
14/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.30971	0.35204			13.67077	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.76474	0.67973			-11.11607	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.30541	0.34737			13.74070	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.75901	0.67437			-11.15078	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73190	0.79393			8.47482	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.26970	11.14280			-1.12603	11.29980	11.29980	0
14/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.61160	0.54673			-10.60692	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72574	0.78748			8.50715	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.60779	0.54321			-10.62558	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
14/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.61544	0.55028			-10.58761	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73809	0.80041			8.44327	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.72586	0.65997			-9.07768	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85666	0.91960			7.34720	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.84428	0.90675			7.39942	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.41540	11.28680			-1.12655	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.85046	0.91317			7.37352	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.72206	0.65640			-9.09327	0.00000	0.00000	0
14/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.72968	0.66355			-9.06272	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.82899	0.76315			-7.94230	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.55900	11.42950			-1.12034	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.83659	0.77032			-7.92122	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.95759	1.02082			6.60326	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.96999	1.03365			6.56282	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.83278	0.76672			-7.93209	0.00000	0.00000	0
14/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.96378	1.02722			6.58271	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.23648	1.09497			-11.44439	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.41540	14.26900			-1.01558	0.00000	0.00000	1,616
14/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02108	0.02597			23.20840	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.22693	1.08548			-11.52854	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02198	0.02700			22.80845	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02153	0.02648			23.00803	0.00000	0.00000	0
14/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.21738	1.07600			-11.61389	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46662	0.52360			12.21122	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.73260	14.58210			-1.02154	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.72443	0.63054			-12.96117	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.46183	0.51844			12.25651	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.71922	0.62570			-13.00312	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.72969	0.63541			-12.92014	0.00000	0.00000	0
14/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45709	0.51331			12.30049	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.95211	0.85741			-9.94657	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.02800	14.87340			-1.02875	0.00000	0.00000	150
14/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.96180	0.86655			-9.90262	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65380	0.71315			9.07883	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66411	0.72401			9.01925	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.95694	0.86197			-9.92461	0.00000	0.00000	0
14/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.65894	0.71857			9.04899	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.90826	0.82964			-8.65580	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.35450	15.19720			-1.02446	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.91521	0.83612			-8.64201	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.24071	1.31892			6.30343	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.25376	1.33244			6.27574	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.91173	0.83287			-8.64894	0.00000	0.00000	0
14/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.24723	1.32567			6.28959	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.41024	1.48833			5.53711	0.00000	0.00000	0

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14/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.10515	1.02123			-7.59312	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.65140	15.48960			-1.03377	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.10164	1.01793			-7.59899	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.40375	1.48163			5.54835	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.09814	1.01464			-7.60370	0.00000	0.00000	0
14/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.41674	1.49504			5.52686	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.65589	1.74135			5.16101	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.31140	16.13280			-1.09494	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.33072	1.23738			-7.01383	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.64932	1.73458			5.16977	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.32729	1.23415			-7.01725	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.33416	1.24062			-7.01093	0.00000	0.00000	0
14/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.64276	1.72782			5.17807	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00197	0.00318			61.63661	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08590	2.06280			-1.10744	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17748	0.15555			-12.35740	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00158	0.00275			73.69594	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16787	0.14598			-13.03752	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.18717	0.16518			-11.74746	0.00000	0.00000	0
14/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00127	0.00238			87.61185	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08116	0.06836			-15.77866	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10490	2.08160			-1.10694	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09091	0.07707			-15.22157	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06601	0.07547			14.33336	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07626	0.08676			13.75898	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08593	0.07261			-15.50209	0.00000	0.00000	0
14/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07103	0.08101			14.04702	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19443	0.17523			-9.87399	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12460	2.10060			-1.12962	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03983	0.04463			12.05753	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18718	0.16832			-10.07631	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04547	0.05096			12.06826	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04258	0.04772			12.06874	0.00000	0.00000	0
14/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18007	0.16156			-10.28064	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11817	0.10412			-11.88763	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00524	0.00645			23.01174	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20220	2.18670			-0.70384	2.18170	2.18170	140
14/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10902	0.09526			-12.62174	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00682	0.00856			25.52580	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00597	0.00742			24.32867	0.00000	0.00000	0
14/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12744	0.11315			-11.21556	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.08454	0.09133			8.03547	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08767	0.07825			-10.74508	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.24860	2.23270			-0.70711	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.08314	0.07403			-10.95358	0.00000	0.00000	0

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14/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07907	0.08555			8.19389	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07895	0.07015			-11.14413	0.00000	0.00000	0
14/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.09035	0.09745			7.86075	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05218	0.05594			7.20270	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29290	2.27630			-0.72397	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19175	0.17871			-6.80227	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04885	0.05241			7.27951	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18508	0.17224			-6.93839	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19857	0.18533			-6.66767	0.00000	0.00000	0
14/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04567	0.04903			7.35673	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12731	0.11789			-7.40323	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.34130	2.32410			-0.73463	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.16601	0.17379			4.68333	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.12364	0.11436			-7.50782	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17878	0.18684			4.50707	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.17234	0.18026			4.59375	0.00000	0.00000	0
14/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.12008	0.11094			-7.61351	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.22183	0.23122			4.23306	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.47170	2.45190			-0.80107	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.15353	0.14312			-6.78002	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.15013	0.13989			-6.82129	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.21531	0.22454			4.28267	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.22843	0.23799			4.18454	0.00000	0.00000	0
14/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.15701	0.14644			-6.73746	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.17694	0.16594			-6.21418	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.25373	0.26330			3.77234	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.52660	2.50590			-0.81928	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.17362	0.16275			-6.25781	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.26702	0.27685			3.68338	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26034	0.27004			3.72769	0.00000	0.00000	0
14/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.18033	0.16920			-6.17108	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00023	0.00030			29.85055	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85610	1.83230			-1.28226	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28633	0.26260			-8.28791	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27637	0.25265			-8.58330	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00027	0.00035			28.84537	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29630	0.27256			-8.01181	0.00000	0.00000	0
14/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00020	0.00026			30.93216	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.12766	0.11091			-13.12112	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12123	0.10517			-13.24917	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03310	0.03958			19.58203	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88120	1.85730			-1.27047	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04003	0.04787			19.57638	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13430	0.11688			-12.97076	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03646	0.04361			19.61054	0.00000	0.00000	0

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14/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04331	0.04940			14.06624	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90430	1.88000			-1.27606	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18441	0.16580			-10.09064	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04011	0.04580			14.19234	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17761	0.15940			-10.25209	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19137	0.17237			-9.92682	0.00000	0.00000	0
14/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03707	0.04237			14.30740	0.00000	0.00000	0
14/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14090	0.13900			-1.34847	0.00000	0.00000	0
14/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14040	0.13840			-1.42450	0.00000	0.00000	0
14/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14050	0.13850			-1.42349	0.00000	0.00000	2,166
14/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71490	1.69540			-1.13709	0.00000	0.00000	0
14/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.74240	1.72260			-1.13636	0.00000	0.00000	0
14/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76840	1.74810			-1.14793	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.86262	0.80224			-6.99925	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.79720	9.73630			-0.62161	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.88229	0.82190			-6.84491	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00509	0.00560			9.98448	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00542	0.00594			9.65563	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.87245	0.81207			-6.92124	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00525	0.00577			9.81927	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15693	0.17150			9.28320	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.16040	0.17521			9.22887	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.92400	9.86130			-0.63180	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.55093	0.50280			-8.73652	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.54440	0.49651			-8.79800	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.55750	0.50914			-8.67508	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.15350	0.16784			9.33952	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.51613	0.47367			-8.22730	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.04870	9.98410			-0.64287	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.37743	0.39957			5.86499	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.51125	0.46899			-8.26502	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.38771	0.41025			5.81580	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.38255	0.40489			5.84114	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.50641	0.46435			-8.30397	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.72416	0.67810			-6.36041	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.18580	10.11920			-0.65385	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.73467	0.68827			-6.31589	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.38887	0.40907			5.19427	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.39836	0.41890			5.15613	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.72940	0.68317			-6.33814	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.39360	0.41397			5.17515	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52929	0.55350			4.57463	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.69730	10.62160			-0.70766	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.87659	0.82510			-5.87359	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
14/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52423	0.54827			4.58568	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.87167	0.82035			-5.88685	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53437	0.55875			4.56356	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.88153	0.82987			-5.86033	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.98001	0.92818			-5.28884	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.65296	0.67857			3.92270	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.85230	10.77500			-0.71229	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.64772	0.67318			3.93207	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.97526	0.92357			-5.29977	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.98479	0.93282			-5.27789	0.00000	0.00000	0
14/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64249	0.66782			3.94147	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08600	0.07200			-16.27907	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34600	1.33200			-1.04012	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07600	0.06200			-18.42105	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09600	0.08200			-14.58333	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.01070			100.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35650	1.33930			-1.26797	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01650	0.00000			-100.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00070			100.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00650	0.00000			-100.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02650	0.00930			-64.90566	0.00000	0.00000	0
14/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36500	1.34520			-1.45055	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04500	0.02520			-44.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03500	0.01520			-56.57143	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05500	0.03520			-36.00000	0.00000	0.00000	0
14/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.29700	1.30120			0.32382	1.30220	1.29910	5
14/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.12950	1.13570			0.54892	0.00000	0.00000	50
14/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13990	1.14620			0.55268	0.00000	0.00000	0
14/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14900	1.15540			0.55701	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.18346	0.23830	0.12545	0.02990	29.89506	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.17026	0.13070	0.12545	0.01640	-23.23491	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.83420	7.93020	0.12545	0.99486	1.22540	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.17926	0.13810	0.12545	0.01732	-22.95941	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.19446	0.25090	0.12545	0.03148	29.02480	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.17471	0.13436	0.12545	0.01686	-23.09722	0.00000	0.00000	0
14/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.18891	0.24456	0.12545	0.03068	29.45605	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00301	0.00524			73.74847	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.16020	1.04839			-9.63678	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
14/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.51730	10.40330			-1.08393	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.15031	1.03854			-9.71708	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00290	0.00509			75.77693	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.14044	1.02869			-9.79877	0.00000	0.00000	0
14/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00314	0.00539			71.75597	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.55825	0.48177			-13.70075	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.22813	0.26752			17.26698	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.66600	10.54970			-1.09038	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.55243	0.47637			-13.76809	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23643	0.27667			17.02086	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23225	0.27207			17.14276	0.00000	0.00000	0
14/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.56413	0.48722			-13.63323	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17749	0.20120			13.36242	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.80910	10.69100			-1.09260	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.98659	0.89220			-9.56665	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.97935	0.88525			-9.60782	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18025	0.20425			13.31854	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.99385	0.89919			-9.52540	0.00000	0.00000	0
14/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17476	0.19819			13.40809	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.38672	0.40825			5.56750	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.59660	2.57430			-0.85882	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00346	0.00268			-22.58558	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37686	0.39838			5.70961	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00332	0.00255			-23.20869	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00362	0.00283			-21.96253	0.00000	0.00000	0
14/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36702	0.38853			5.85905	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04438	0.03868			-12.83875	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48130	2.46640			-0.60049	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04815	0.04212			-12.52560	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28685	0.29572			3.09165	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.30308	0.31228			3.03644	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04623	0.04037			-12.68314	0.00000	0.00000	0
14/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29493	0.30397			3.06407	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00486	0.00395			-18.58813	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13694	1.15901			1.94100	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.38810	2.36510			-0.96311	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00468	0.00380			-18.68869	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15658	1.17870			1.91301	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14676	1.16885			1.92692	0.00000	0.00000	0
14/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00504	0.00411			-18.48509	0.00000	0.00000	0
14/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
14/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
14/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,721,265	
Option Open Interest											9,253,720	
Total											10,974,985	