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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/11/2018 TO 21/11/2018

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
21/11/2018	\$ / R 2018/11/22			Any day expiry	14.11890	13.92950			-1.34146	0.00000	0.00000	179
21/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.13698	0.28536			108.32142	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.04588	0.00486			-89.40916	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00033	0.00003			-90.94170	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.05040	0.12124			140.55248	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.18159	0.33243			83.06373	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/11/23			Any day expiry	14.11890	13.92950			-1.34146	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.50923	0.69233			35.95760	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.00813	0.00183			-77.45210	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.19143	1.38053			15.87127	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.16930	0.05074			-70.02784	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.45679	0.27216			-40.41764	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.05049	0.01193			-76.37463	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.00789	0.01266			60.56238	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.64723	0.82889			28.06796	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.07207	0.02958			-58.95373	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/28			Any day expiry	14.12380	13.93600			-1.32967	0.00000	0.00000	368
21/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.01103	0.00489			-55.62688	0.00000	0.00000	4,000

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
21/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.26827	0.41358			54.16824	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/29			Any day expiry	14.12550	13.93820			-1.32597	0.00000	0.00000	461
21/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00797	0.01904			138.87871	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.67347	0.49724			-26.16737	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.37708	0.23394			-37.95917	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.12893	0.94177			-16.57803	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06160	0.11305			83.52646	0.00000	0.00000	600
21/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.09839	0.04391			-55.36677	0.00000	0.00000	600
21/11/2018	\$ / R 2018/11/30			Any day expiry	14.12720	13.93960			-1.32793	0.00000	0.00000	1,917
21/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.14265	0.23742			66.43736	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.18985	0.09702			-48.89771	0.00000	0.00000	500
21/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.04988	0.09434			89.14741	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00173	0.00217			25.80720	0.00000	0.00000	500
21/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.33880	0.20265			-40.18571	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.27119	0.40431			49.08987	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.11484	0.05302			-53.83184	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.23764	0.36342			52.93017	0.00000	0.00000	421
21/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.70863	0.88669			25.12618	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.01583	0.00629			-60.29506	0.00000	0.00000	250
21/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.18281	3.37051			5.89738	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00001	0.00011			1,202.35294	0.00000	0.00000	500
21/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.57293	2.76044			7.28808	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00013	0.00004			-65.25157	0.00000	0.00000	500
21/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.68988	0.86707			25.68300	0.00000	0.00000	0
21/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.01708	0.00667			-60.97210	0.00000	0.00000	600
21/11/2018	\$ / R 2018/12/05			Any day expiry	14.13570	13.94680			-1.33633	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.32044	1.50613			14.06312	0.00000	0.00000	23,000
21/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00614	0.00293			-52.24846	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.34064	0.21977			-35.48141	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.05920	0.10633			79.60144	0.00000	0.00000	65,000
21/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.01101	0.00513			-53.38166	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06			Any day expiry	14.13740	13.94830			-1.33759	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10324	0.17147			66.09762	0.00000	0.00000	30,000
21/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.44660	0.30463			-31.78973	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.17361	1.35683			15.61201	0.00000	0.00000	30,000
21/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.03268	0.01585			-51.50456	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.79528	0.96755			21.66159	0.00000	0.00000	30,000
21/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.14489	0.08248			-43.07627	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.30749	0.43418			41.20087	0.00000	0.00000	30,000
21/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.18152	0.27658			52.36730	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/07			Any day expiry	14.13910	13.94970			-1.33955	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.57936	0.73716			27.23739	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.06846	0.03686			-46.15871	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.25062	0.15628			-37.64401	0.00000	0.00000	125
21/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.45459	0.31310			-31.12400	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.06549	0.11340			73.16590	0.00000	0.00000	125
21/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.45842	0.60468			31.90497	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.09752	0.05438			-44.23755	0.00000	0.00000	125
21/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11517	0.18056			56.77991	0.00000	0.00000	7,500
21/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.03323	0.01663			-49.97036	0.00000	0.00000	7,500
21/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05817	0.09862			69.54890	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/12/11			Any day expiry	14.14590	13.95540			-1.34668	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.40107	0.27596			-31.19425	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.55407	0.40402			-27.08040	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.55185	1.73847			12.02523	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00775	0.00387			-50.13416	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.96733	1.14123			17.97647	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.79938	0.96503			20.72271	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/12			Any day expiry	14.14750	13.95690			-1.34723	0.00000	0.00000	3,672
21/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.05688	0.03193			-43.85921	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.04489	0.02616			-41.73251	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.96493	1.13704			17.83710	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.80657	1.99445			10.40002	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00105	0.00102			-2.67176	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.96916	0.78487			-19.01541	0.00000	0.00000	7,100
21/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.80524	0.96995			20.45403	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.36658	0.25376			-30.77569	0.00000	0.00000	39,589
21/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11182	0.17243			54.20032	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.33765	0.23210			-31.25881	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.76219	0.92449			21.29429	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00382	0.00588			53.90273	0.00000	0.00000	39,589
21/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.25129	2.06029			-8.48380	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.06490	0.87912			-17.44577	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.40114	2.21006			-7.95788	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.26978	0.18291			-32.20032	0.00000	0.00000	20,000
21/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.56463	0.71365			26.39276	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.57247	0.72220			26.15409	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01926	0.02652			37.69575	0.00000	0.00000	5,500
21/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00057	0.00088			54.94196	0.00000	0.00000	5,500
21/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.01955	0.01094			-44.03749	0.00000	0.00000	29,600
21/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.36903	0.49528			34.21076	0.00000	0.00000	31,047
21/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00101	0.00159			57.43351	0.00000	0.00000	7,300
21/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08340	0.13288			59.32363	0.00000	0.00000	7,300
21/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.05183	0.03051			-41.13310	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.90208	1.71156			-10.01615	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.52689	0.38624			-26.69352	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.21028	1.02289			-15.48254	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.64469	0.79998			24.08834	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.72804	0.88848			22.03727	0.00000	0.00000	135,000
21/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.40266	0.53368			32.53785	0.00000	0.00000	0

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21/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.21890	0.14581			-33.39067	0.00000	0.00000	51,000
21/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.49779	0.36154			-27.37187	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.61141	0.45948			-24.84891	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00810	0.00450			-44.40959	0.00000	0.00000	121,970
21/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.26497	0.37323			40.85832	0.00000	0.00000	36,200
21/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.45465	1.63899			12.67200	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00226	0.00128			-43.35219	0.00000	0.00000	13,650
21/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00914	0.00508			-44.40519	0.00000	0.00000	20,300
21/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.03503	0.02007			-42.71275	0.00000	0.00000	50
21/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.62030	0.77391			24.76361	0.00000	0.00000	3,000
21/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.24369	1.42410			14.50539	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01225	0.01706			39.30881	0.00000	0.00000	1,500
21/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.85011	3.04126			6.70681	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.54930	0.40545			-26.18711	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.27462	0.18635			-32.14512	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.96452	2.15332			9.61040	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.05364	2.24283			9.21272	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.08856	0.05480			-38.12102	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.06482	0.03880			-40.14828	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00933	0.00519			-44.40181	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.20038	0.13245			-33.90191	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.35164	2.54173			8.08359	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.74506	0.90644			21.66060	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.15090	13.95970			-1.35115	14.10160	13.93710	790,134
21/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.04398	0.02559			-41.81635	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.98308	1.15589			17.57851	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01826	0.02517			37.83325	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.77267	1.58253			-10.72647	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00177	0.00283			59.55849	0.00000	0.00000	39,589
21/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.16568	0.24406			47.30943	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04260	0.07282			70.92614	0.00000	0.00000	29,800
21/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.69350	0.53252			-23.21295	0.00000	0.00000	228,616
21/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.40639	1.21764			-13.42076	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00549	0.00794			44.68764	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.44467	0.58109			30.67689	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.15557	0.10079			-35.21651	0.00000	0.00000	11,300
21/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.10567	0.16400			55.18989	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.47657	0.34370			-27.88195	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.47535	1.28636			-12.80951	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00445	0.00666			49.84140	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.46962	0.33788			-28.05243	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10872	0.16818			54.69148	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.95191	1.76129			-9.76590	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.85585	2.04406			10.14101	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00675	0.00376			-44.38078	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00938	0.01319			40.72913	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.38233	0.51051			33.52772	0.00000	0.00000	4,428
21/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.18323	0.12021			-34.39118	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09689	0.15184			56.70679	0.00000	0.00000	700
21/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.76720	1.95480			10.61592	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.85599	0.67779			-20.81859	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02509	0.03809			51.78415	0.00000	0.00000	13,650
21/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.26027	0.17620			-32.30177	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.25937	0.36650			41.30192	0.00000	0.00000	235,564
21/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.99421	2.18315			9.47440	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00511	0.00285			-44.25739	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.47403	1.65863			12.52384	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.01493	0.00833			-44.18058	0.00000	0.00000	4,428
21/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.23884	0.16037			-32.85714	0.00000	0.00000	51,000
21/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.28794	0.40067			39.14751	0.00000	0.00000	13,650
21/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.37746	1.56057			13.29349	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.01836	0.01027			-44.05552	0.00000	0.00000	24,570
21/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.10120	0.06361			-37.14425	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.22277	0.14862			-33.28613	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.31187	0.42892			37.53077	0.00000	0.00000	24,570
21/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.11315	0.92676			-16.74398	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.13927	0.08951			-35.72717	0.00000	0.00000	13,700
21/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.48837	0.62981			28.96182	0.00000	0.00000	15,500
21/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00101	0.00096			-4.82513	0.00000	0.00000	3,700
21/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.65055	2.84122			7.19367	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00145	0.00092			-36.51879	0.00000	0.00000	13,150
21/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.03158	0.01797			-43.10432	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.13068	1.30827			15.70631	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.39708	0.27825			-29.92666	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.14618	0.21855			49.50350	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.17044	0.11119			-34.76647	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.40954	0.54149			32.21727	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.77079	0.93355			21.11491	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.07169	0.04324			-39.68014	0.00000	0.00000	50,000
21/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.34948	0.47275			35.27127	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00254	0.00143			-43.52542	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.97399	1.14646			17.70706	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.04583	0.02674			-41.64805	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.20053	1.01324			-15.60086	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00747	0.00415			-44.40160	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00017	0.00025			48.70404	0.00000	0.00000	2,764
21/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.09015	3.28132			6.18650	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.06614	0.03965			-40.05618	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.46272	0.33213			-28.22252	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.18675	0.27240			45.86747	0.00000	0.00000	58,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02085	0.02869			37.57355	0.00000	0.00000	17,800
21/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.07309	0.04419			-39.53730	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.52472	1.33558			-12.40494	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00039	0.00059			53.09025	0.00000	0.00000	11,300
21/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01400	0.01942			38.72881	0.00000	0.00000	11,300
21/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00024	0.00036			50.58873	0.00000	0.00000	228,616
21/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.24888	0.35321			41.91973	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.15143	1.96052			-8.87355	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.11553	0.07335			-36.50985	0.00000	0.00000	81,900
21/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.11337	0.07190			-36.58375	0.00000	0.00000	1,500
21/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.95016	0.76622			-19.35887	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.03886	0.02242			-42.31142	0.00000	0.00000	27,030
21/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.53230	1.71766			12.09667	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.13147	1.94058			-8.95568	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.01241	0.00691			-44.30337	0.00000	0.00000	7,500
21/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.34865	1.53124			13.53893	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.01875	0.01049			-44.05100	0.00000	0.00000	5,000
21/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.18993	0.12498			-34.19795	0.00000	0.00000	100
21/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.53430	0.39258			-26.52452	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.91093	1.08081			18.64942	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00118	0.00186			58.06698	0.00000	0.00000	3,300
21/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08599	0.13654			58.79146	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.09559	0.05968			-37.56188	0.00000	0.00000	70,000
21/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.07894	0.04818			-38.96799	0.00000	0.00000	400
21/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.17356	0.11338			-34.67438	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.31800	0.43611			37.14120	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06051	0.09978			64.89408	0.00000	0.00000	68,500
21/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.25587	0.17293			-32.41469	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.02038	0.01141			-44.01920	0.00000	0.00000	1,867
21/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.01555	0.00869			-44.14690	0.00000	0.00000	31,047
21/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.41136	2.60158			7.88845	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.70824	1.89538			10.95511	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.04308	0.02503			-41.89993	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.08413	1.26037			16.25594	0.00000	0.00000	50
21/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.02459	0.01380			-43.90052	0.00000	0.00000	4,372
21/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07840	0.12575			60.40077	0.00000	0.00000	13,150
21/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.24372	0.34665			42.22855	0.00000	0.00000	4,372
21/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.09329	2.28264			9.04556	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00542	0.00302			-44.29341	0.00000	0.00000	38,250
21/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00454	0.00253			-44.17431	0.00000	0.00000	2,000
21/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.67766	0.83510			23.23272	0.00000	0.00000	13,150
21/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.17756	1.35638			15.18601	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.81392	0.97910			20.29371	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.69843	1.88549			11.01352	0.00000	0.00000	2,000
21/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.07596	0.04614			-39.25259	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.01524	0.00851			-44.16428	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00963	0.01354			40.57113	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00257	0.00413			60.73460	0.00000	0.00000	26,400
21/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.65347	1.46383			-11.46927	0.00000	0.00000	228,616
21/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.51107	2.31995			-7.61108	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01072	0.01500			39.97425	0.00000	0.00000	177,520
21/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.16162	0.97470			-16.09102	0.00000	0.00000	6,000
21/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.92175	0.73839			-19.89302	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.90200	1.07148			18.79027	0.00000	0.00000	10,000
21/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.05290	0.03118			-41.04687	0.00000	0.00000	101,333
21/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00053	0.00082			54.65967	0.00000	0.00000	174,530
21/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.58035	0.73077			25.91846	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.11125	0.07047			-36.65661	0.00000	0.00000	5,500
21/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.68598	0.84394			23.02643	0.00000	0.00000	700
21/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.08688	0.05364			-38.26138	0.00000	0.00000	127,100
21/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.03796	1.21272			16.83690	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.01320	0.00736			-44.26808	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.56151	1.74721			11.89237	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.05163	1.86085			-9.29933	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00073	0.00115			56.09756	0.00000	0.00000	8,580
21/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.73622	0.57119			-22.41517	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03532	0.06149			74.11531	0.00000	0.00000	4,080
21/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.36785	1.55079			13.37447	0.00000	0.00000	600
21/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.28450	0.19339			-32.02564	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.23360	0.33369			42.84484	0.00000	0.00000	1,867
21/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.32948	1.51171			13.70677	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.99218	1.16533			17.45139	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.84666	0.66930			-20.94841	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02576	0.03960			53.70971	0.00000	0.00000	135,000
21/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.59077	1.77680			11.69395	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.01167	0.00650			-44.33366	0.00000	0.00000	135,000
21/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00419	0.00234			-44.11112	0.00000	0.00000	750
21/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.02846	0.01608			-43.48657	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.13671	0.08776			-35.80872	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.49581	0.63806			28.68945	0.00000	0.00000	3,388
21/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.41647	0.54933			31.90038	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.16737	0.10903			-34.85884	0.00000	0.00000	100,000
21/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.46434	1.64881			12.59755	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.00000	0.28682			100.00000	0.00000	0.00000	18,000
21/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.82631	0.98925			19.71878	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/20			Any day expiry	14.16110	13.96830			-1.36148	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.00000	0.27512			100.00000	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.18251	1.35979			14.99103	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.04361	0.02809			-35.60498	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.23420	0.16335			-30.25047	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.08741	0.05755			-34.16431	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.37310	0.49505			32.68730	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.43116	0.31298			-27.41017	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.17006	0.24468			43.87779	0.00000	0.00000	35,000
21/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03430	0.05309			54.81512	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.11706	0.07890			-32.59850	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/21			Any day expiry	14.16280	13.96980			-1.36272	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02565	0.03920			52.80237	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.98845	0.80900			-18.15521	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.89710	0.72289			-19.41835	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.70426	0.85910			21.98589	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.63273	0.78246			23.66289	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.13553	0.09226			-31.93107	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.11208	0.07840			-30.05052	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.31314	0.23066			-26.33871	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.40297	3.59766			5.72116	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31			Any day expiry	14.17970	13.98470			-1.37521	0.00000	0.00000	3,405
21/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.19669	1.01419			-15.24986	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01699	0.02949			73.62225	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.37119	0.48639			31.03657	0.00000	0.00000	250
21/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.89238	1.05370			18.07724	0.00000	0.00000	250
21/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.35344	0.46596			31.83728	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00267	0.00236			-11.65292	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00395	0.00276			-29.95895	0.00000	0.00000	500
21/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.30089	0.22109			-26.52048	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.16147	0.22890			41.75628	0.00000	0.00000	1,000
21/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.54117	0.41360			-23.57375	0.00000	0.00000	0
21/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.75425	2.94806			7.03705	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/02			Any day expiry	14.18310	13.98790			-1.37629	0.00000	0.00000	55
21/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01233	0.02262			83.52180	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.29543	1.11052			-14.27356	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.38923	0.29399			-24.46784	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.12648	0.18123			43.28636	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/07			Any day expiry	14.19160	13.99590			-1.37898	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.65832	0.80109			21.68558	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.19992	0.14699			-26.47925	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.31763	0.41809			31.62954	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.67808	0.53713			-20.78664	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/15			Any day expiry	14.20510	14.00860			-1.38331	0.00000	0.00000	150
21/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.37536	0.48239			28.51635	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.39046	0.30099			-22.91224	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.28481	0.21683			-23.86690	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/16			Any day expiry	14.20680	14.01010			-1.38455	0.00000	0.00000	8
21/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.55801	0.68673			23.06892	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.56420	1.37063			-12.37494	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/01/18			Any day expiry	14.21020	14.01330			-1.38562	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01400	0.01733			23.79966	0.00000	0.00000	263
21/11/2018	\$ / R 2019/01/25			Any day expiry	14.02600	14.02440			-0.01141	0.00000	0.00000	51
21/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.00000	0.40812			100.00000	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.00000	0.40372			100.00000	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.32032	1.14053			-13.61740	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.87601	1.02276			16.75197	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/30			Any day expiry	14.23070	14.03310			-1.38855	0.00000	0.00000	55
21/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03962	0.05743			44.93803	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.22671	0.17586			-22.43036	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.43092	0.34253			-20.51231	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04625	0.06628			43.29352	0.00000	0.00000	500
21/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.47118	1.28441			-12.69515	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31			Any day expiry	14.23250	14.03500			-1.38767	0.00000	0.00000	1,838
21/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.36480	1.53285			12.31333	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.12730	0.09785			-23.13293	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.44842	0.55753			24.33205	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.07667	1.23348			14.56435	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.17917	0.13848			-22.71066	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.45333	0.36035			-20.51030	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.42083	0.52535			24.83697	0.00000	0.00000	250
21/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.27875	1.10128			-13.87872	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02868	0.03941			37.42298	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.52695	0.64499			22.40031	0.00000	0.00000	0
21/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.37945	0.29999			-20.94075	0.00000	0.00000	500
21/11/2018	\$ / R 2019/02/13			Any day expiry	14.25480	14.06030			-1.36445	0.00000	0.00000	70
21/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22474	0.17924			-20.24364	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.06994	1.21894			13.92649	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.44942	0.36592			-18.58124	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/15			Any day expiry	14.25830	14.06410			-1.36201	0.00000	0.00000	6
21/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.54112	0.65182			20.45578	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.00000	0.49280			100.00000	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/25			Any day expiry	14.07550	14.08360			0.05755	0.00000	0.00000	15
21/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.00000	0.50640			100.00000	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.23576	0.19276			-18.23690	0.00000	0.00000	250
21/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.67164	0.78850			17.39948	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.47976	0.57693			20.25369	0.00000	0.00000	250
21/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.17734	0.14385			-18.88707	0.00000	0.00000	250
21/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.50719	0.60810			19.89550	0.00000	0.00000	250
21/11/2018	\$ / R 2019/02/28			Any day expiry	14.28070	14.08880			-1.34377	0.00000	0.00000	5,841
21/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.53789	0.44690			-16.91620	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.22506	1.37396			12.15490	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.43234	0.35730			-17.35640	0.00000	0.00000	500
21/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.56046	0.46573			-16.90255	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.52664	1.68505			10.37604	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.35724	1.18999			-12.32213	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07654	0.10119			32.22016	0.00000	0.00000	500
21/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05461	0.07243			32.62529	0.00000	0.00000	0
21/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.50531	1.33123			-11.56460	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/05			Any day expiry	14.28940	14.09700			-1.34645	0.00000	0.00000	80
21/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.59791	0.70728			18.29136	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.49731	0.41428			-16.69649	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.90401	1.03307			14.27660	0.00000	0.00000	4,145
21/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.18433	0.15154			-17.78786	0.00000	0.00000	4,145
21/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11606	0.14892			28.30837	0.00000	0.00000	138,000
21/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.72689	0.84395			16.10407	0.00000	0.00000	138,000
21/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.50023	0.42061			-15.91637	0.00000	0.00000	224,707
21/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.85829	2.02163			8.78979	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.69351	1.85254			9.39061	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.12311	0.97330			-13.33950	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.39016	0.32641			-16.34015	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.89108	0.76436			-14.22135	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.86736	3.04852			6.31808	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27154	0.33736			24.24011	0.00000	0.00000	14,200
21/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.31518	0.38737			22.90464	0.00000	0.00000	262,812
21/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.04260	0.03572			-16.14557	0.00000	0.00000	7,100
21/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.06538	1.20360			12.97358	0.00000	0.00000	63,500
21/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.36463	1.20086			-12.00074	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.11276	0.09254			-17.93669	0.00000	0.00000	10,000
21/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.28404	1.12449			-12.42571	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.05893	3.24191			5.98178	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.44831	0.37599			-16.13208	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.12536	2.29445			7.95616	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.43105	1.58426			10.70650	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.02251	0.88216			-13.72587	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.95411	0.82163			-13.88513	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.51118	0.60804			18.94843	0.00000	0.00000	2,000
21/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.32300	0.26973			-16.49227	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.16348	0.20591			25.95211	0.00000	0.00000	135,043
21/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.51880	0.43663			-15.83720	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.34060	0.41627			22.21545	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.34717	0.29017			-16.41884	0.00000	0.00000	200
21/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.18191	0.22776			25.20938	0.00000	0.00000	2,100
21/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.27398	0.22846			-16.61400	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.20444	1.34906			12.00668	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.52653	2.33616			-7.53488	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00897	0.01104			23.07984	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.86076	0.73693			-14.38581	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.00554	1.14061			13.43266	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.16525	1.30816			12.26414	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.46433	1.61829			10.51400	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.88291	1.69831			-9.80447	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.40581	1.24005			-11.79128	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.58721	0.49578			-15.57103	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.65069	0.76171			17.06262	0.00000	0.00000	7,000
21/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07797	0.10214			30.99958	0.00000	0.00000	16,000
21/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.24989	0.20827			-16.65540	0.00000	0.00000	108
21/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.39931	2.57306			7.24191	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.91826	1.04821			14.15135	0.00000	0.00000	134,750
21/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.19780	2.36824			7.75499	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.12970	0.10644			-17.93391	0.00000	0.00000	134,750
21/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.07926	0.06672			-15.81961	0.00000	0.00000	2,500
21/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.70046	0.59334			-15.29197	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.42856	0.51514			20.20410	0.00000	0.00000	7,100
21/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.31611	0.26391			-16.51209	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.13421	1.27571			12.47605	0.00000	0.00000	7,100
21/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.87886	0.75329			-14.28722	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.28696	0.35509			23.74401	0.00000	0.00000	10,000
21/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.38086	2.55434			7.28621	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.24295	0.20246			-16.66384	0.00000	0.00000	224,757
21/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.44766	1.60125			10.60948	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.23956	0.19945			-16.74319	0.00000	0.00000	1
21/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.27790	0.23175			-16.60605	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27600	1.42355			11.56355	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.31190	14.11820			-1.35342	14.23600	14.11350	59,194
21/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.27395	2.08521			-8.29993	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02205	0.02701			22.51238	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.69540	0.58885			-15.32206	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43350	0.52065			20.10417	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.19590	0.24545			25.29040	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.05780	0.91365			-13.62783	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.35744	0.29881			-16.40276	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.79685	0.67940			-14.73986	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34495	0.42120			22.10316	0.00000	0.00000	721
21/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04101	0.05011			22.16317	0.00000	0.00000	721
21/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.55531	0.65758			18.41572	0.00000	0.00000	7,028
21/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.84841	3.02923			6.34814	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.08031	0.06743			-16.03562	0.00000	0.00000	7,028
21/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.48940	0.41127			-15.96279	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.70750	0.82307			16.33635	0.00000	0.00000	108
21/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.11121	0.09126			-17.93460	0.00000	0.00000	50
21/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.39591	0.33127			-16.32662	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.76243	1.92334			9.13009	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.47288	1.30408			-11.46061	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.21727	0.17964			-17.31932	0.00000	0.00000	139,342

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.30796	1.14712			-12.29734	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.47879	0.40215			-16.00724	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.68833	0.80241			16.57390	0.00000	0.00000	20,050
21/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.17019	0.13983			-17.83957	0.00000	0.00000	1,906
21/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.19541	0.16074			-17.74237	0.00000	0.00000	10
21/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.17121	0.21510			25.63015	0.00000	0.00000	134,750
21/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.27918	0.34616			23.98991	0.00000	0.00000	2,500
21/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.90344	0.77556			-14.15478	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.83708	0.71557			-14.51592	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.07349	0.06232			-15.20022	0.00000	0.00000	41,300
21/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.13070	4.31752			4.52276	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.31839	0.26584			-16.50534	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.33728	0.28180			-16.44975	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.74452	2.92337			6.51673	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10273	0.13266			29.13973	0.00000	0.00000	1,155
21/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12214	0.15629			27.95723	0.00000	0.00000	10,125
21/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.07083	0.06011			-15.13534	0.00000	0.00000	10,125
21/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.78641	0.90779			15.43443	0.00000	0.00000	10,000
21/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.13726	0.11265			-17.92498	0.00000	0.00000	10,000
21/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.21061	0.26396			25.33218	0.00000	0.00000	550
21/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.24221	0.30343			25.27527	0.00000	0.00000	9,570
21/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.62308	0.52624			-15.54223	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.11110	1.25153			12.63878	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.14538	0.99411			-13.20720	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.39881	0.33373			-16.31924	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.34971	0.29230			-16.41547	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.65690	0.76843			16.97943	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.80250	0.68447			-14.70819	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.03527	1.17197			13.20419	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.09381	0.94596			-13.51632	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.29208	1.44026			11.46851	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.29634	0.24726			-16.56406	0.00000	0.00000	2,785
21/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.98404	3.79049			-4.85811	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01463	0.01796			22.75632	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.82087	2.62924			-6.79332	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.18872	1.33265			12.10865	0.00000	0.00000	2,500
21/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.56663	0.67023			18.28369	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.29886	0.36873			23.37956	0.00000	0.00000	17,981
21/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.25165	0.20975			-16.65252	0.00000	0.00000	20,000
21/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.30715	0.25636			-16.53626	0.00000	0.00000	720
21/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.23623	0.19649			-16.82316	0.00000	0.00000	721
21/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09391	0.12185			29.74821	0.00000	0.00000	15,434
21/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.52259	0.43991			-15.82046	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.85788	3.03888			6.33309	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.48987	1.32034			-11.37881	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.72101	0.61162			-15.17263	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.39799	1.55007			10.87856	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08098	0.10588			30.74485	0.00000	0.00000	139,342
21/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.55793	0.47053			-15.66577	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.59603	0.70233			17.83386	0.00000	0.00000	139,342
21/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.56537	1.72144			9.97015	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.97306	2.13905			8.41248	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15496	0.12725			-17.88563	0.00000	0.00000	138,000
21/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.20596	1.05091			-12.85737	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.14406	0.18271			26.82586	0.00000	0.00000	224,707
21/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.39302	0.32883			-16.33317	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.91112	1.04063			14.21397	0.00000	0.00000	10,010
21/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.41975	0.35157			-16.24436	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.84785	0.97337			14.80365	0.00000	0.00000	24,326
21/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.73861	3.92501			4.98577	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.05051	0.04321			-14.45552	0.00000	0.00000	14,200
21/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.79168	2.97145			6.43946	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.08358	0.06965			-16.66822	0.00000	0.00000	262,812
21/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.30278	0.25267			-16.54766	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.18088	1.32447			12.16023	0.00000	0.00000	41,300
21/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.99159	3.17412			6.10145	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.12649	1.26764			12.53002	0.00000	0.00000	99,824
21/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.08642	0.07157			-17.18070	0.00000	0.00000	63,500
21/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.73510	2.91376			6.53229	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.08700	0.07196			-17.28221	0.00000	0.00000	12,600
21/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.98794	0.85149			-13.81171	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.22604	0.28329			25.32690	0.00000	0.00000	10,000
21/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.89691	1.02553			14.34001	0.00000	0.00000	135,043
21/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.71067	1.87018			9.32450	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.19257	0.15838			-17.75382	0.00000	0.00000	135,043
21/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.02781	1.16410			13.26061	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.53026	0.44654			-15.78754	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.63836	0.74834			17.22954	0.00000	0.00000	2,100
21/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.84077	2.00368			8.85014	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.17267	0.14188			-17.83142	0.00000	0.00000	2,100
21/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.27593	0.23010			-16.60965	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28403	1.43190			11.51601	0.00000	0.00000	262,812
21/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00214	0.00229			7.06735	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.61428	1.43680			-10.99410	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06238	0.07860			26.01161	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.30062	0.25085			-16.55351	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.58518	2.39451			-7.37548	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01328	0.01631			22.81286	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.67567	0.78874			16.73431	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50757	0.42694			-15.88545	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
21/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.57853	0.48843			-15.57373	0.00000	0.00000	250
21/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.05069	0.90728			-13.64850	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.19879	0.24908			25.30178	0.00000	0.00000	20,000
21/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.38975	1.54155			10.92234	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.84540	1.66133			-9.97473	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04350	0.05313			22.13016	0.00000	0.00000	720
21/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.77456	0.65942			-14.86561	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.36266	0.44122			21.66137	0.00000	0.00000	720
21/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.07978	0.06708			-15.92785	0.00000	0.00000	99,824
21/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40911	0.49342			20.60634	0.00000	0.00000	17,406
21/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.25207	3.43621			5.66221	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.06397	0.05441			-14.94715	0.00000	0.00000	16,000
21/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03076	0.03869			25.78202	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/27			Any day expiry	14.32750	14.13300			-1.35753	0.00000	0.00000	3,731
21/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.14826	1.96169			-8.68462	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.75139	0.64180			-14.58432	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.42389	0.50880			20.03269	0.00000	0.00000	65,000
21/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.53017	0.44887			-15.33629	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.70267	0.81587			16.10858	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10532	0.13520			28.37254	0.00000	0.00000	500
21/11/2018	\$ / R 2019/03/29			Any day expiry	14.33100	14.13620			-1.35929	0.00000	0.00000	3,753
21/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.81700	0.93801			14.81153	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.47800	0.40421			-15.43695	0.00000	0.00000	500
21/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.43632	1.27140			-11.48210	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.63875	0.54339			-14.92841	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.38418	1.53374			10.80531	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.28518	0.23994			-15.86200	0.00000	0.00000	250
21/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.66132	0.56284			-14.89190	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.53032	0.62664			18.16213	0.00000	0.00000	250
21/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.68429	1.84106			9.30740	0.00000	0.00000	0
21/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.22529	0.18726			-16.88304	0.00000	0.00000	250
21/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.55775	0.65719			17.82988	0.00000	0.00000	250
21/11/2018	\$ / R 2019/04/02			Any day expiry	14.33790	14.14280			-1.36073	0.00000	0.00000	55
21/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11816	0.15054			27.40990	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.40606	1.24334			-11.57230	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/26			Any day expiry	14.37950	14.18210			-1.37279	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.10917	1.24266			12.03510	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.44867	0.38476			-14.24460	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.51710	0.44438			-14.06293	0.00000	0.00000	500
21/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.55306	1.70407			9.72346	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.16025	1.01737			-12.31453	0.00000	0.00000	2,500
21/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.76092	0.65876			-13.42564	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.84323	1.99994			8.50172	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11993	0.15010			25.15555	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13484	0.16884			25.21633	0.00000	0.00000	3,000

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
21/11/2018	\$ / R 2019/04/30			Any day expiry	14.38650	14.18860			-1.37560	0.00000	0.00000	1,280
21/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.97060	1.09578			12.89710	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52134	1.35744			-10.77332	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.60175	0.70018			16.35772	0.00000	0.00000	250
21/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.32956	0.28267			-14.22761	0.00000	0.00000	250
21/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26375	0.31877			20.86085	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.57442	0.67016			16.66756	0.00000	0.00000	250
21/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.26973	0.22854			-15.27212	0.00000	0.00000	250
21/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.58643	1.41870			-10.57284	0.00000	0.00000	0
21/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.73825	0.63878			-13.47355	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.83034	0.72792			-12.33491	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19602	0.23873			21.78471	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16253	0.19983			22.94722	0.00000	0.00000	500
21/11/2018	\$ / R 2019/05/31			Any day expiry	14.44030	14.23980			-1.38848	0.00000	0.00000	55
21/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.71821	1.86951			8.80575	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36851	0.31931			-13.35056	0.00000	0.00000	250
21/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.85308	0.74843			-12.26701	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.61278	0.70863			15.64219	0.00000	0.00000	250
21/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.01544	2.17353			7.84363	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.30574	0.26333			-13.87307	0.00000	0.00000	250
21/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.64004	0.73812			15.32384	0.00000	0.00000	250
21/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.12074	1.24992			11.52659	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.49632	1.33853			-10.54564	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.60283	1.43963			-10.18220	0.00000	0.00000	0
21/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.55104	0.47972			-12.94231	0.00000	0.00000	500
21/11/2018	\$ / R 2019/06/03			Any day expiry	14.44560	14.24500			-1.38866	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04374	0.05670			29.62624	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.34934	2.16170			-7.98695	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.78203	3.58222			-5.28325	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65476	1.49189			-9.84263	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20618	0.24959			21.05222	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12420	0.15337			23.48237	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.46094	1.30817			-10.45675	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.00114	0.88648			-11.45245	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.83171	1.98300			8.25982	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17432	0.21280			22.07663	0.00000	0.00000	8,203
21/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.79807	0.70257			-11.96580	0.00000	0.00000	30
21/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.82321	0.72519			-11.90719	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.88108	0.99459			12.88378	0.00000	0.00000	8,203
21/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.72407	0.82697			14.21133	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.46490	14.26440			-1.38611	14.36250	14.36250	18,716
21/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.84982	0.96135			13.12492	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.73472	0.64575			-12.10841	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.24443	2.06075			-8.18384	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05953	0.07635			28.25256	0.00000	0.00000	1,000

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21/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.00425	1.12499			12.02285	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.64915	0.56939			-12.28682	0.00000	0.00000	30,000
21/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.37661	0.32740			-13.06506	0.00000	0.00000	911
21/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.75317	0.85817			13.94170	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.89683	2.04997			8.07328	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.36173	0.31437			-13.09369	0.00000	0.00000	20
21/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00713	0.00782			9.61595	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16986	0.20749			22.15246	0.00000	0.00000	911
21/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54108	1.38399			-10.19370	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.83910	1.66777			-9.31617	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23604	0.28377			20.22282	0.00000	0.00000	30,000
21/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51624	0.60208			16.62915	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.63922	1.47720			-9.88373	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.05360	0.93441			-11.31327	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.19750	1.32862			10.94930	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71831	0.82079			14.26668	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.71598	0.62899			-12.14897	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.81897	0.72137			-11.91747	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.73401	1.88372			8.63385	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39891	0.34812			-12.73172	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.53505	1.67972			9.42428	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.44995	0.39412			-12.40859	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.08075	0.95927			-11.24074	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.44585	0.52487			17.72238	0.00000	0.00000	25,000
21/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46870	0.55001			17.34640	0.00000	0.00000	5,035
21/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.59002	1.73653			9.21396	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.43492	0.38093			-12.41508	0.00000	0.00000	5,035
21/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.56240	0.49302			-12.33686	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.65050	3.83531			5.06255	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.15540	0.13971			-10.09775	0.00000	0.00000	8,203
21/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.81474	0.71757			-11.92722	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.72984	0.83317			14.15696	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.95488	3.12931			5.90304	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/20			Any day expiry	14.47540	14.27500			-1.38442	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.21028	0.18431			-12.35141	0.00000	0.00000	20,000
21/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.94412	1.06045			12.32158	0.00000	0.00000	20,000
21/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.69952	0.61545			-12.01831	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.40046	0.35050			-12.47373	0.00000	0.00000	250
21/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.64415	0.73943			14.79144	0.00000	0.00000	250
21/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.33729	0.29489			-12.57046	0.00000	0.00000	250
21/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.25964	1.39119			10.44401	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28			Any day expiry	14.48940	14.28910			-1.38239	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.91079	0.80786			-11.30059	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.67139	0.76876			14.50366	0.00000	0.00000	250
21/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.87106	2.02140			8.03547	0.00000	0.00000	0



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21/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.93355	0.82853			-11.24959	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.16789	2.32579			7.28366	0.00000	0.00000	0
21/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.57904	0.51029			-11.87200	0.00000	0.00000	500
21/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18572	0.22534			21.33503	0.00000	0.00000	500
21/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67512	1.51444			-9.59198	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/01			Any day expiry	14.49470	14.29440			-1.38188	0.00000	0.00000	55
21/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23695	0.28359			19.68368	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54165	1.38799			-9.96716	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/03			Any day expiry	14.49820	14.29790			-1.38155	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.27024	2.42982			7.02904	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32844	0.28772			-12.39923	0.00000	0.00000	39,250
21/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.36776	1.22454			-10.47079	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.31956	0.37664			17.86389	0.00000	0.00000	39,250
21/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20929	0.25308			20.92240	0.00000	0.00000	500
21/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.61393	0.54722			-10.86506	0.00000	0.00000	500
21/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.70394	0.80007			13.65537	0.00000	0.00000	250
21/11/2018	\$ / R 2019/07/31			Any day expiry	14.54730	14.34720			-1.37551	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.75659	1.60028			-8.89855	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.40663	1.54002			9.48343	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.02411	0.91812			-10.34918	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.00124	0.89727			-10.38449	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.02943	2.17997			7.41783	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.43673	0.38717			-11.34823	0.00000	0.00000	250
21/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.67681	0.77092			13.90535	0.00000	0.00000	250
21/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.32712	2.48456			6.76537	0.00000	0.00000	0
21/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.37442	0.33176			-11.39385	0.00000	0.00000	250
21/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58793	1.43800			-9.44180	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/01			Any day expiry	14.54900	14.34900			-1.37466	0.00000	0.00000	55
21/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27893	0.32900			17.95109	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.42492	0.37751			-11.15812	0.00000	0.00000	3,147
21/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.84692	0.94966			12.13028	0.00000	0.00000	3,147
21/11/2018	\$ / R 2019/08/13			Any day expiry	14.57010	14.37020			-1.37199	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.20482	2.35731			6.91607	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.93702	0.83986			-10.36961	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.50123	2.65788			6.26318	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.19345	2.34362			6.84617	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.82805	1.67698			-8.26388	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30			Any day expiry	14.60020	14.40020			-1.36984	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.70405	0.79635			13.10969	0.00000	0.00000	250
21/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.40143	0.35808			-10.79738	0.00000	0.00000	250
21/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.46365	0.41382			-10.74771	0.00000	0.00000	250
21/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22785	0.27678			21.47543	0.00000	0.00000	500
21/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.10425	0.99655			-9.75340	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.55765	1.69216			8.63520	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.63785	0.57236			-10.26776	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.08131	0.97553			-9.78228	0.00000	0.00000	0
21/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.73111	0.82533			12.88772	0.00000	0.00000	250
21/11/2018	\$ / R 2019/09/02			Any day expiry	14.60560	14.40560			-1.36934	0.00000	0.00000	55
21/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.32044	0.37271			16.31363	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.63604	1.48831			-9.02941	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.21530	0.18254			-15.21453	0.00000	0.00000	20,000
21/11/2018	\$ / R 2019/09/05			Any day expiry	14.61100	14.41100			-1.36883	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.60430	4.77154			3.63234	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.89363	3.69413			-5.12374	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.59153	0.53307			-9.88362	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.25936	1.14247			-9.28227	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.95632	3.11964			5.52453	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.25293	0.23305			-7.85989	0.00000	0.00000	1,200
21/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.59485	1.72902			8.41280	0.00000	0.00000	2,571
21/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.28791	0.26404			-8.28877	0.00000	0.00000	2,571
21/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.31988	3.49344			5.22800	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.78780	0.88455			12.28123	0.00000	0.00000	33,151
21/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.24408	0.22521			-7.73089	0.00000	0.00000	33,715
21/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65887	0.74661			13.31696	0.00000	0.00000	33,715
21/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.29037	1.17112			-9.24166	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.38564	0.44422			15.18990	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.63070	14.43070			-1.36699	0.00000	0.00000	14,099
21/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01293	0.01343			3.86875	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.24070	2.07381			-7.44812	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.11000	0.14311			30.09922	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.83083	1.97237			7.73063	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35702	0.32034			-10.27317	0.00000	0.00000	800
21/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.14264	1.03493			-9.42640	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.72194	0.81423			12.78358	0.00000	0.00000	2,700
21/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.51316	3.68862			4.99434	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.29386	0.26932			-8.35111	0.00000	0.00000	2,700
21/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.93014	0.83904			-9.79397	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.01944	1.12834			10.68255	0.00000	0.00000	1,200
21/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.66555	0.59972			-9.89098	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.56967	0.65042			14.17464	0.00000	0.00000	81,930
21/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.92296	4.10185			4.56022	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.26366	0.24255			-8.00453	0.00000	0.00000	81,930
21/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.58741	1.72133			8.43633	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.59866	0.68177			13.88131	0.00000	0.00000	800
21/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.09223	4.27235			4.40152	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.58721	3.76334			4.91011	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.46300	1.59243			8.84669	0.00000	0.00000	5,000
21/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.31058	0.28414			-8.51225	0.00000	0.00000	5,000
21/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.08850	0.98525			-9.48548	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.88738	5.06059			3.54402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.24338	4.42451			4.26854	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.19957	1.08731			-9.35828	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.55989	1.41883			-9.04276	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.38211	0.44032			15.23224	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.56634	1.42492			-9.02882	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.66811	0.60203			-9.89063	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.71370	0.64313			-9.88831	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.19808	0.17129			-13.52521	0.00000	0.00000	33,151
21/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.17551	1.06515			-9.38802	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.68481	0.77445			13.09032	0.00000	0.00000	141,127
21/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.28126	4.46264			4.23645	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.24196	0.22334			-7.69793	0.00000	0.00000	141,127
21/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.38919	0.44813			15.14524	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.57281	1.43102			-9.01539	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.18359	1.07502			-9.17267	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.16055	1.05383			-9.19635	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.69087	1.82681			8.03943	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30			Any day expiry	14.65590	14.45570			-1.36600	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.72769	0.81932			12.59248	0.00000	0.00000	250
21/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.66320	2.82061			5.91041	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.42910	0.38631			-9.97284	0.00000	0.00000	250
21/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.49349	0.44423			-9.98280	0.00000	0.00000	250
21/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.33759	2.48853			6.45690	0.00000	0.00000	0
21/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.75465	0.84813			12.38600	0.00000	0.00000	250
21/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.66677	0.60251			-9.63806	0.00000	0.00000	500
21/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.24445	0.29919			22.39506	0.00000	0.00000	500
21/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.90035	1.75489			-7.65417	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.35721	0.41170			15.25483	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/02			Any day expiry	14.65950	14.45930			-1.36567	0.00000	0.00000	55
21/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.68671	1.54100			-8.63859	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.75047	0.84151			12.13123	0.00000	0.00000	250
21/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.45559	0.41312			-9.32181	0.00000	0.00000	250
21/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.51812	0.46961			-9.36378	0.00000	0.00000	250
21/11/2018	\$ / R 2019/10/31			Any day expiry	14.71160	14.51120			-1.36219	0.00000	0.00000	55
21/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.26207	1.15271			-8.66501	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.23895	1.13134			-8.68561	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.77735	0.87014			11.93663	0.00000	0.00000	250
21/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.39848	0.45606			14.45034	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.72008	1.57726			-8.30302	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.97365	1.82904			-7.32704	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26205	0.31784			21.28978	0.00000	0.00000	500
21/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.84667	1.98430			7.45308	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.68827	0.62550			-9.11946	0.00000	0.00000	500
21/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.83399	2.99192			5.57276	0.00000	0.00000	0
21/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.50652	2.65841			6.05956	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.04213	1.89697			-7.10810	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.79758	0.89006			11.59587	0.00000	0.00000	250
21/11/2018	\$ / R 2019/11/29			Any day expiry	14.76440	14.56350			-1.36071	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.33516	1.22509			-8.24421	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27773	0.33347			20.07092	0.00000	0.00000	500
21/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.31198	1.20356			-8.26342	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.65059	2.80316			5.75576	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.54499	0.49666			-8.86948	0.00000	0.00000	250
21/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.77076	0.86159			11.78391	0.00000	0.00000	250
21/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.97921	3.13757			5.31548	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.48361	0.44107			-8.79647	0.00000	0.00000	250
21/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.97883	2.11758			7.01166	0.00000	0.00000	0
21/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.71323	0.65108			-8.71407	0.00000	0.00000	500
21/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.76787	1.62631			-8.00753	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/02			Any day expiry	14.77040	14.56920			-1.36218	0.00000	0.00000	55
21/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.43747	0.49711			13.63223	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.80978	1.94340			7.38311	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.49329	0.45105			-8.56388	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.79921	0.73125			-8.50311	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.79200	14.59020			-1.36425	0.00000	0.00000	9,600
21/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.95360	2.76807			-6.28148	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05160	0.06787			31.53331	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.66285	1.52791			-8.11540	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.53085	0.59771			12.59344	0.00000	0.00000	1,000
21/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.79665	0.72891			-8.50308	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.82465	1.95871			7.34721	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.80178	0.73360			-8.50379	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.08129	3.24085			5.17819	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.81720	1.95105			7.36531	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.45873	5.63116			3.15892	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.25073	0.22137			-11.71120	0.00000	0.00000	2,000
21/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.13116	3.29149			5.12028	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.12666	2.26696			6.59700	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31			Any day expiry	14.82750	14.62450			-1.36908	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.57930	0.53087			-8.36048	0.00000	0.00000	250
21/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.79197	0.88325			11.52665	0.00000	0.00000	250
21/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.51866	0.47599			-8.22800	0.00000	0.00000	250
21/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74416	0.68146			-8.42615	0.00000	0.00000	500
21/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.80180	2.95637			5.51673	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.41947	1.30775			-7.87004	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29676	0.35050			18.11004	0.00000	0.00000	500
21/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.12426	1.97500			-7.02631	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.39618	1.28612			-7.88262	0.00000	0.00000	0
21/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.81868	0.91162			11.35307	0.00000	0.00000	250
21/11/2018	\$ / R 2020/01/02			Any day expiry	14.83140	14.62830			-1.36939	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.47675	0.53899			13.05491	0.00000	0.00000	0
21/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.81815	1.67729			-7.74751	0.00000	0.00000	0
21/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.51383	0.57863			12.61150	0.00000	0.00000	0
21/11/2018	\$ / R 2020/01/31			Any day expiry	14.88850	14.68350			-1.37690	0.00000	0.00000	55
21/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.86233	1.72213			-7.52814	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/02			Any day expiry	14.94960	14.74260			-1.38465	0.00000	0.00000	55
21/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.55062	0.61804			12.24328	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.91022	1.77064			-7.30728	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.06928	0.98715			-7.68079	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.07537	0.99274			-7.68386	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.97720	14.76930			-1.38811	0.00000	0.00000	3,966
21/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.70817	1.83344			7.33354	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.72208	1.84785			7.30341	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.07233	0.98994			-7.68264	0.00000	0.00000	0
21/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.71513	1.84064			7.31824	0.00000	0.00000	0
21/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.95883	1.82034			-7.07042	0.00000	0.00000	0
21/11/2018	\$ / R 2020/04/02			Any day expiry	15.01060	14.80160			-1.39235	0.00000	0.00000	55
21/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.58823	0.65874			11.98540	0.00000	0.00000	0
21/11/2018	\$ / R 2020/04/29			Any day expiry	15.06380	14.85310			-1.39872	0.00000	0.00000	55
21/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.62251	0.69514			11.66723	0.00000	0.00000	0
21/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.99631	1.85824			-6.91631	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.65945	0.73522			11.49057	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/02			Any day expiry	15.13080	14.91790			-1.40706	0.00000	0.00000	1,055
21/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.05025	1.91312			-6.68824	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.45047	1.56258			7.72878	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.15050	14.93690			-1.40985	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.43097	1.32948			-7.09281	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.44420	1.55607			7.74600	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.42725	1.32600			-7.09376	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.43470	1.33297			-7.09083	0.00000	0.00000	0
21/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.45675	1.56910			7.71269	0.00000	0.00000	0
21/11/2018	\$ / R 2020/07/28			Any day expiry	15.24110	15.02460			-1.42050	0.00000	0.00000	84,000
21/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.59268	1.70857			7.27649	0.00000	0.00000	0
21/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.46378	1.36317			-6.87323	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.58282	1.47770			-6.64142	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.59369	1.70822			7.18632	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.33560	15.11600			-1.43196	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.58722	1.70170			7.21251	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.57929	1.47422			-6.65310	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.57561	1.47077			-6.65411	0.00000	0.00000	0
21/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.60001	1.71477			7.17229	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.01320	0.00736			-44.26806	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.08413	1.26037			16.25594	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.15090	13.95970			-1.35115	14.05160	14.03840	439
21/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.53230	1.71766			12.09667	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.03503	0.02007			-42.71273	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.07487	1.25082			16.36955	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03432	0.01963			-42.79290	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.09342	1.26993			16.14351	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.03577	0.02052			-42.63321	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.71067	0.60242			-15.23276	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42365	0.50967			20.30304	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.31190	14.11820			-1.35342	14.21950	14.20670	10
21/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41877	0.50422			20.40353	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.70555	0.59787			-15.26262	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.70046	0.59334			-15.29198	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.42856	0.51514			20.20408	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.81474	0.71757			-11.92721	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.46490	14.26440			-1.38611	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.82321	0.72519			-11.90719	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71831	0.82079			14.26667	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.72984	0.83317			14.15697	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.81897	0.72137			-11.91747	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.72407	0.82697			14.21133	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.93393	0.84251			-9.78892	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.63070	14.43070			-1.36699	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.94155	0.84947			-9.77977	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.00085	1.10877			10.78261	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.01323	1.12181			10.71613	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.93773	0.84598			-9.78490	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.00703	1.11528			10.74874	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.46581	1.34731			-8.08406	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.68849	0.77243			12.19148	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.79200	14.59020			-1.36425	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.68381	0.76711			12.18214	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.46049	1.34263			-8.07005	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.45520	1.33797			-8.05577	0.00000	0.00000	0
21/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.69320	0.77777			12.20038	0.00000	0.00000	0
21/11/2018	£ / R 2018/11/30			Any day expiry	18.13780	17.82720			-1.71245	0.00000	0.00000	13
21/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.33003	1.63599			23.00357	0.00000	0.00000	0
21/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00783	0.00319			-59.30976	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.04925	0.02319			-52.92228	0.00000	0.00000	200
21/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.31151	0.47660			52.99878	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.17920	17.86340			-1.73715	18.04690	17.86480	448,779
21/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.36600	0.21349			-41.67008	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.30680	0.47009			53.22159	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.17005	1.45979			24.76240	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.82496	3.13894			11.11427	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.36071	0.21000			-41.78068	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00416	0.00234			-43.85072	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.37135	0.21703			-41.55758	0.00000	0.00000	0
21/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.30215	0.46363			53.44266	0.00000	0.00000	0
21/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.83378	1.05047			25.98895	0.00000	0.00000	0
21/11/2018	£ / R 2019/01/31			Any day expiry	18.33490	18.00550			-1.79657	0.00000	0.00000	23
21/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.37868	0.26597			-29.76388	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.25767	0.19449			-24.51824	0.00000	0.00000	500
21/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.81354	0.64216			-21.06548	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.47710	18.15490			-1.74378	18.32000	18.26000	11,340
21/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.93023	2.19548			13.74190	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.22733	0.17038			-25.05215	0.00000	0.00000	1,500
21/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.62644	0.77726			24.07642	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.45008	0.34521			-23.29971	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.16298	1.38031			18.68768	0.00000	0.00000	1,000
21/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.78057	2.03959			14.54731	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.09173	0.06686			-27.11460	0.00000	0.00000	500
21/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.63606	0.78885			24.02128	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.97406	0.77844			-20.08350	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.49696	0.62354			25.46971	0.00000	0.00000	500
21/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.05463	3.35196			9.73365	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.80316	0.63375			-21.09279	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.80834	0.63795			-21.07978	0.00000	0.00000	0
21/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.63124	0.78305			24.04835	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90859	1.07062			17.83222	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.04024	0.86732			-16.62379	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.75680	18.42260			-1.78175	18.51900	18.51730	5,301
21/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.03539	0.86322			-16.62920	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90344	1.06472			17.85083	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.03055	0.85913			-16.63449	0.00000	0.00000	0
21/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91375	1.07653			17.81359	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.08696	1.24053			14.12844	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.33485	1.15400			-13.54828	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.06270	18.72770			-1.75736	18.81000	18.78540	9,915
21/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.33005	1.14979			-13.55296	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.09735	1.25209			14.10102	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.33966	1.15823			-13.54299	0.00000	0.00000	0
21/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.09215	1.24630			14.11445	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.79630	1.98474			10.49062	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.20215	1.05515			-12.22819	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.35950	19.02360			-1.73507	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.19852	1.05196			-12.22795	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.80902	1.99836			10.46678	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.20580	1.05834			-12.22902	0.00000	0.00000	0
21/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.80265	1.99155			10.47892	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.43466	1.27925			-10.83250	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.69570	19.35220			-1.74404	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.44200	1.28589			-10.82583	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.03630	2.22369			9.20256	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.04896	2.23705			9.17980	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.43833	1.28253			-10.83193	0.00000	0.00000	0
21/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.04263	2.23033			9.18923	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00651	0.00465			-28.59170	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00003	0.00006			94.68318	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12610	0.12370			-1.90008	0.00000	0.00000	6,905
21/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00120	0.00070			-42.11841	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00510	0.00699			37.03653	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00041	0.00094			131.22332	0.00000	0.00000	0
21/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01613	0.01377			-14.66483	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01938	0.01715			-11.51552	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12860	0.12615			-1.90509	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00078	0.00100			28.05097	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01152	0.00976			-15.27309	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00734	0.00868			18.17713	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00292	0.00361			23.67259	0.00000	0.00000	0
21/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00594	0.00483			-18.76380	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00832	0.00728			-12.59472	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00264	0.00363			37.32359	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13097	0.12844			-1.93104	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00491	0.00425			-13.48272	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01395	0.01581			13.38209	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00736	0.00884			20.11944	0.00000	0.00000	0
21/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01361	0.01207			-11.33009	0.00000	0.00000	0
21/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.93336	1.14800			22.99571	0.00000	0.00000	0
21/11/2018	€ / R 2018/11/30			Any day expiry	16.11460	15.89530			-1.36088	0.00000	0.00000	37
21/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00796	0.00330			-58.60848	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00160	0.00091			-43.26414	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.73910	1.95983			12.69231	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00814	0.00481			-40.89513	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.15890	15.93490			-1.38623	16.08930	15.95000	129,327
21/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.84270	5.06601			4.61118	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00800	0.00473			-40.85863	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.72924	1.94991			12.76124	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00786	0.00465			-40.82232	0.00000	0.00000	0
21/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.74896	1.96975			12.62406	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21533	0.28163			30.79234	0.00000	0.00000	462
21/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.18001	1.34945			14.35874	0.00000	0.00000	462
21/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.41961	0.52171			24.33236	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.36122	0.45514			26.00177	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.77110	0.64313			-16.59666	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.48680	16.25610			-1.39930	16.35840	16.28650	36,518
21/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.84802	0.71124			-16.12887	0.00000	0.00000	650



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.76583	0.63847			-16.62980	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.42903	0.53237			24.08782	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.10213	0.93773			-14.91612	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.33681	0.27555			-18.18969	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.77641	0.64781			-16.56346	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.42430	0.52703			24.20965	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.23244	3.44734			6.64802	0.00000	0.00000	0
21/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.06924	0.05344			-22.82801	0.00000	0.00000	462
21/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.80410	0.69815			-13.17603	0.00000	0.00000	0
21/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87390	1.01131			15.72338	0.00000	0.00000	0
21/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.79410	16.55030			-1.45170	16.66640	16.66640	4,675
21/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.80021	0.69471			-13.18451	0.00000	0.00000	0
21/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88611	1.02441			15.60696	0.00000	0.00000	0
21/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88000	1.01785			15.66501	0.00000	0.00000	0
21/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.80800	0.70161			-13.16750	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.35763	0.31478			-11.98225	0.00000	0.00000	62,400
21/11/2018	€ / R 2019/08/14			Any day expiry	17.01350	16.77070			-1.42710	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.47357	0.56078			18.41515	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.45707	1.30148			-10.67833	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.97783	0.86710			-11.32426	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.97433	1.10640			13.55467	0.00000	0.00000	31,200
21/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.99413	3.19408			6.67799	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.33534	1.19335			-10.63373	0.00000	0.00000	0
21/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.56184	0.66265			17.94155	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.82639	0.73653			-10.87371	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.13320	16.89000			-1.41947	0.00000	0.00000	9,050
21/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.47712	1.63113			10.42632	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.46319	1.61653			10.47994	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.08165	2.25766			8.45527	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.82335	0.73382			-10.87317	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.82032	0.73113			-10.87257	0.00000	0.00000	0
21/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.61485	0.54766			-10.92787	0.00000	0.00000	55,000
21/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.47015	1.62382			10.45308	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.80097	3.56841			-6.11839	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.86010	1.69948			-8.63525	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.60791	1.75596			9.20744	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.44940	17.20630			-1.39317	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.66660	3.86405			5.38503	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.49600	0.45035			-9.20401	0.00000	0.00000	17,150
21/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.03049	0.93517			-9.24989	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.60108	1.74887			9.23007	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.08157	0.09211			12.92396	0.00000	0.00000	17,150
21/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.56070	0.64318			14.70926	0.00000	0.00000	17,150
21/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.02731	0.93226			-9.25260	0.00000	0.00000	0
21/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.03368	0.93809			-9.24777	0.00000	0.00000	0

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21/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.59428	1.74179			9.25231	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.85975	2.01312			8.24647	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.18793	1.08806			-8.40668	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.78130	17.52780			-1.42566	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.18481	1.08522			-8.40535	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.87351	2.02742			8.21522	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.19105	1.09092			-8.40737	0.00000	0.00000	0
21/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.86663	2.02026			8.23059	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.22410	1.35029			10.30833	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.26840	10.14130			-1.23778	0.00000	0.00000	23,926
21/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00257	0.00163			-36.66031	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.21417	1.34033			10.39042	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00250	0.00159			-36.56919	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00264	0.00167			-36.75123	0.00000	0.00000	0
21/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.20424	1.33037			10.47377	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30330	0.37139			22.45065	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.39980	10.27130			-1.23560	0.00000	0.00000	324
21/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.33788	0.27651			-18.16263	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29808	0.36521			22.52210	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.33310	0.27269			-18.13492	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.34270	0.28037			-18.18830	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29290	0.35907			22.59050	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75703	0.84959			12.22663	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27709	0.23595			-14.84852	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52740	10.39410			-1.26622	0.00000	0.00000	4,934
21/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27443	0.23369			-14.84579	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74969	0.84185			12.29242	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27179	0.23145			-14.84271	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76439	0.85735			12.16127	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60953	0.68184			11.86298	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.52072	0.46015			-11.63143	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.66730	10.53480			-1.24211	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.51683	0.45664			-11.64623	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60342	0.67535			11.92098	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.51297	0.45316			-11.66016	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61567	0.68836			11.80598	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71827	0.78943			9.90721	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.80350	10.67090			-1.22738	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.61561	0.55386			-10.03056	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.71211	0.78296			9.94933	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.61177	0.55033			-10.04291	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.61948	0.55742			-10.01814	0.00000	0.00000	0
21/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70598	0.77652			9.99169	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.72065	0.65559			-9.02813	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81611	0.88797			8.80526	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.95840	10.82120			-1.25201	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.71680	0.65201			-9.03785	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82840	0.90081			8.74181	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82225	0.89439			8.77341	0.00000	0.00000	0
21/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.72451	0.65917			-9.01840	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00149	0.00278			86.68191	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.22502	1.04211			-14.93121	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.69360	10.50940			-1.72253	10.58170	10.52110	700
21/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.21509	1.03218			-15.05335	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00142	0.00271			90.56551	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.20515	1.02224			-15.17756	0.00000	0.00000	0
21/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00155	0.00284			82.89541	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.41113	0.31830			-22.57893	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.30000	0.39280			30.93174	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.83610	10.64940			-1.72294	10.71700	10.65660	250
21/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.40620	0.31445			-22.58852	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.31010	0.40505			30.61744	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.30503	0.39890			30.77424	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.41610	0.32220			-22.56726	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56771	0.47007			-17.19895	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40062	0.49383			23.26553	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.96680	10.77440			-1.75439	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41091	0.50567			23.06140	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.57742	0.47822			-17.17885	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40575	0.49973			23.16334	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57255	0.47413			-17.18920	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.87826	0.99959			13.81546	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.98230	10.78960			-1.75464	0.00000	0.00000	250
21/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.47056	0.39919			-15.16600	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.87142	0.99226			13.86747	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.46741	0.39654			-15.16251	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.47372	0.40186			-15.16852	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.88511	1.00694			13.76418	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.57760	0.50357			-12.81714	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.00278	1.12079			11.76804	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.98924	1.10636			11.84026	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.12160	10.93000			-1.72277	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.99600	1.11357			11.80409	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.57438	0.50079			-12.81255	0.00000	0.00000	0
21/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.58084	0.50636			-12.82154	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.67581	0.60062			-11.12507	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.26050	11.06740			-1.71484	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.68237	0.60639			-11.13359	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.10187	1.21899			10.62997	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.11531	1.23322			10.57252	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.67908	0.60350			-11.12941	0.00000	0.00000	0
21/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.10858	1.22610			10.60120	0.00000	0.00000	0
21/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	208.47000	156.38000			-24.98681	0.00000	0.00000	10,000
21/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.08862	0.87961			-19.19939	0.00000	0.00000	0
21/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.27050	14.05490			-1.51081	14.17090	14.08090	1,366
21/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01812	0.02471			36.37126	0.00000	0.00000	0
21/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.07895	0.87011			-19.35657	0.00000	0.00000	0
21/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01879	0.02571			36.80544	0.00000	0.00000	0
21/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01845	0.02521			36.58596	0.00000	0.00000	0
21/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.06929	0.86061			-19.51601	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49884	0.61051			22.38719	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.57600	14.35360			-1.52580	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.59971	0.48796			-18.63399	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49371	0.60436			22.41232	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.59484	0.48411			-18.61436	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.60461	0.49183			-18.65260	0.00000	0.00000	0
21/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48861	0.59823			22.43635	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.82482	0.70831			-14.12494	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.86240	14.62820			-1.57579	0.00000	0.00000	150
21/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.83399	0.71607			-14.13856	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.69159	0.80787			16.81440	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.70242	0.82011			16.75564	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.82939	0.71219			-14.13188	0.00000	0.00000	0
21/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.69699	0.81399			16.78507	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.79735	0.70456			-11.63764	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.17960	14.94320			-1.55735	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.80373	0.71028			-11.62691	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.30413	1.44708			10.96149	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.31775	1.46136			10.89795	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.80053	0.70741			-11.63232	0.00000	0.00000	0
21/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.31093	1.45421			10.92968	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.47171	1.61086			9.45485	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.98948	0.89173			-9.87852	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.47450	15.23790			-1.52897	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.98621	0.88876			-9.88149	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.46498	1.60383			9.47823	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.98295	0.88579			-9.88444	0.00000	0.00000	0
21/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.47845	1.61789			9.43156	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.72153	1.87155			8.71415	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.12230	15.86310			-1.60771	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.20704	1.09758			-9.06813	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.71474	1.86448			8.73275	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.20383	1.09465			-9.06961	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.21026	1.10053			-9.06663	0.00000	0.00000	0
21/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.70796	1.85743			8.75140	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00346	0.00399			15.36189	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03750	2.01370			-1.16810	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13044	0.10667			-18.21904	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00294	0.00297			1.21169	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12096	0.09769			-19.23681	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14000	0.11588			-17.22877	0.00000	0.00000	0
21/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00250	0.00218			-12.80827	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.05529	0.04592			-16.95515	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.05550	2.03140			-1.17246	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.06249	0.05205			-16.70319	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08699	0.10065			15.70446	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09979	0.11452			14.75570	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.05879	0.04889			-16.83641	0.00000	0.00000	0
21/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09329	0.10749			15.22221	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15418	0.13676			-11.30347	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.07440	2.04930			-1.20999	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04978	0.05746			15.41024	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14795	0.13101			-11.45348	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05750	0.06614			15.03177	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05355	0.06171			15.22556	0.00000	0.00000	0
21/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14190	0.12544			-11.59770	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08990	0.06353			-29.33723	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00703	0.00933			32.79742	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17130	2.14150			-1.37245	0.00000	0.00000	140
21/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08175	0.05669			-30.64925	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01045	0.01519			45.41463	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00860	0.01203			39.83498	0.00000	0.00000	0
21/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09833	0.07083			-27.96184	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09861	0.11667			18.31565	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06859	0.05543			-19.18806	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21620	2.18560			-1.38074	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06481	0.05227			-19.34695	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09239	0.10983			18.87657	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06122	0.04929			-19.49422	0.00000	0.00000	0
21/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10502	0.12369			17.77325	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05936	0.07019			18.23964	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25870	2.22690			-1.40789	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16408	0.14258			-13.10820	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05538	0.06568			18.58237	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15806	0.13709			-13.26838	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17055	0.14854			-12.90961	0.00000	0.00000	0
21/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05185	0.06164			18.86523	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10822	0.09472			-12.46873	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.30550	2.27330			-1.39666	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18272	0.20142			10.23821	0.00000	0.00000	0

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21/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10492	0.09184			-12.46713	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19623	0.21575			9.95050	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18942	0.20854			10.09352	0.00000	0.00000	0
21/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10173	0.08905			-12.45940	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.24057	0.26146			8.68239	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.43270	2.39730			-1.45517	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13327	0.11876			-10.88910	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13022	0.11602			-10.91045	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23370	0.25428			8.80547	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24752	0.26872			8.56152	0.00000	0.00000	0
21/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.13640	0.12158			-10.86592	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15541	0.14015			-9.81872	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27281	0.29457			7.97496	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48570	2.44840			-1.50058	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15239	0.13741			-9.82999	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.28669	0.30901			7.78564	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27971	0.30175			7.87958	0.00000	0.00000	0
21/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.15851	0.14297			-9.80610	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00027	0.00039			42.49681	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.80860	1.78380			-1.37123	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.23887	0.21419			-10.33331	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.22895	0.20430			-10.76862	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00035	0.00050			41.16161	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.24881	0.22411			-9.92983	0.00000	0.00000	0
21/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00021	0.00031			43.98794	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.09422	0.07975			-15.35003	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.08904	0.07509			-15.66500	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04613	0.05645			22.36408	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.83350	1.80820			-1.37987	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05554	0.06689			20.43840	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.09963	0.08465			-15.03770	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05072	0.06155			21.36903	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05560	0.06543			17.68060	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85610	1.82960			-1.42772	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14745	0.13030			-11.63270	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05135	0.06070			18.20157	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14170	0.12503			-11.76344	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15340	0.13576			-11.49709	0.00000	0.00000	0
21/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04730	0.05616			18.74133	0.00000	0.00000	0
21/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13760	0.13580			-1.30814	0.00000	0.00000	0
21/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13680	0.13580			-0.73099	0.00000	0.00000	0
21/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13610	0.13530			-0.58780	0.00000	0.00000	2,166
21/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65940	1.63980			-1.18115	0.00000	0.00000	0
21/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68560	1.66560			-1.18652	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71020	1.68960			-1.20454	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.72588	0.61853			-14.78807	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.66180	9.55290			-1.12712	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.74566	0.63818			-14.41400	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00386	0.00528			36.75043	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00408	0.00563			38.17500	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.73577	0.62836			-14.59878	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00397	0.00546			37.45780	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.18408	0.22363			21.48571	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.18815	0.22821			21.29584	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.78560	9.67480			-1.13228	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.43968	0.36843			-16.20484	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.43375	0.36301			-16.30740	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.44567	0.37390			-16.10285	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.18007	0.21910			21.67799	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41720	0.36201			-13.22773	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.90460	9.79050			-1.15199	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42260	0.48151			13.94111	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41304	0.35829			-13.25657	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43433	0.49410			13.76141	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42844	0.48779			13.85125	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40893	0.35460			-13.28583	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.61562	0.55199			-10.33655	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.03590	9.92230			-1.13194	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.62530	0.56105			-10.27502	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.42940	0.47875			11.49261	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.43972	0.48969			11.36306	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.62045	0.55650			-10.30605	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.43455	0.48420			11.42716	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57664	0.63280			9.73927	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.53600	10.41190			-1.17787	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.76264	0.69470			-8.90844	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57120	0.62706			9.77875	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.75811	0.69047			-8.92219	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58211	0.63857			9.69931	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.76720	0.69896			-8.89518	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.86485	0.79584			-7.97996	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70695	0.76570			8.31141	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.68350	10.55600			-1.19343	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70135	0.75984			8.33887	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.86045	0.79170			-7.98922	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.86928	0.80000			-7.96959	0.00000	0.00000	0
21/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69578	0.75400			8.36788	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07030	0.05790			-17.63869	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			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
21/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33030	1.31790			-0.93212	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06030	0.04790			-20.56385	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08030	0.06790			-15.44209	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01250	0.02530			102.40000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.33750	1.32470			-0.95701	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00250	0.01530			512.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00750	0.00000			-100.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00530			100.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34550	1.33000			-1.15199	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02550	0.01000			-60.78431	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01550	0.00000			-99.99974	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03550	0.02000			-43.66197	0.00000	0.00000	0
21/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28470	1.27960			-0.39698	0.00000	0.00000	250
21/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14190	1.14150			-0.03503	0.00000	0.00000	50
21/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15200	1.15140			-0.05208	0.00000	0.00000	0
21/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16100	1.16030			-0.06029	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.21684	0.32566	0.12322	0.04013	50.18372	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.10939	0.06699	0.12322	0.00825	-38.76567	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.93020	8.08380	0.12322	0.99610	1.93690	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.11664	0.07186	0.12322	0.00885	-38.39456	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.22959	0.34079	0.12322	0.04199	48.43028	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.11297	0.06939	0.12322	0.00855	-38.58101	0.00000	0.00000	0
21/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.22317	0.33319	0.12322	0.04106	49.29619	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00440	0.00469			6.48457	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.95019	0.81698			-14.01953	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.30590	10.17240			-1.29537	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.94030	0.80709			-14.16716	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00429	0.00458			6.69851	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.93042	0.79720			-14.31788	0.00000	0.00000	0
21/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00452	0.00480			6.27420	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.41202	0.33865			-17.80705	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.29882	0.36173			21.05249	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.44820	10.31110			-1.31219	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40705	0.33451			-17.82175	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30885	0.37341			20.90191	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.30382	0.36755			20.97727	0.00000	0.00000	0
21/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41702	0.34283			-17.79054	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21895	0.26176			19.54961	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.58750	10.44400			-1.35537	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.80645	0.70576			-12.48626	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79975	0.69986			-12.49084	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22225	0.26586			19.61947	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.81319	0.71170			-12.48034	0.00000	0.00000	0
21/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21569	0.25770			19.47801	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39380	0.39645			0.67235	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58830	2.58530			-0.11591	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00221	0.00184			-16.92864	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38391	0.38654			0.68380	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00210	0.00175			-16.77859	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00234	0.00194			-17.06743	0.00000	0.00000	0
21/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37404	0.37664			0.69541	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03995	0.03883			-2.82018	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48360	2.48150			-0.08455	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04354	0.04234			-2.74866	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27994	0.28084			0.32268	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29635	0.29733			0.32839	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04171	0.04055			-2.78475	0.00000	0.00000	0
21/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28811	0.28905			0.32574	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00411	0.00404			-1.60257	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13797	1.13420			-0.33105	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.38630	2.39000			0.15505	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00395	0.00388			-1.63079	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15765	1.15388			-0.32518	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14781	1.14404			-0.32809	0.00000	0.00000	0
21/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00427	0.00420			-1.57425	0.00000	0.00000	0
21/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
21/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
21/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,715,752**

**Option Open Interest**

**9,089,899**

**Total**

**10,805,651**