



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/11/2018 TO 23/11/2018

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
23/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.22669	0.11600			-48.82830	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.46901	0.36600			-21.96405	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23			Any day expiry	13.78200	13.88400			0.74010	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.83810	0.73600			-12.18222	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.52802	1.42600			-6.67678	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.00869	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.13361	0.21400			60.16549	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.00101	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.02161	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.98255	0.87643			-10.80026	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.01335	0.01356			1.57853	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/28			Any day expiry	13.78020	13.88570			0.76559	0.00000	0.00000	368
23/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.00275	0.00213			-22.48471	0.00000	0.00000	4,000
23/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.55315	0.44786			-19.03457	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/29			Any day expiry	13.78190	13.88740			0.76550	0.00000	0.00000	461
23/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03318	0.01720			-48.17819	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
23/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.35508	0.44460			25.20942	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.13396	0.18339			36.89872	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.78669	0.89096			13.25527	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.17976	0.11384			-36.67142	0.00000	0.00000	600
23/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.02030	0.02523			24.31029	0.00000	0.00000	600
23/11/2018	\$ / R 2018/11/30			Any day expiry	13.78360	13.88910			0.76540	0.00000	0.00000	1,917
23/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.34546	0.25447			-26.34016	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.04906	0.06357			29.56390	0.00000	0.00000	500
23/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.15036	0.09429			-37.29112	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00309	0.00186			-39.61634	0.00000	0.00000	500
23/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.11336	0.15294			34.91749	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.53670	0.43613			-18.73779	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.02494	0.03135			25.70843	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.49134	0.39225			-20.16706	0.00000	0.00000	421
23/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	1.03970	0.93403			-10.16327	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00330	0.00313			-5.07622	0.00000	0.00000	250
23/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.52658	3.42100			-2.99374	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00018	0.00010			-42.42257	0.00000	0.00000	500
23/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.91643	2.81091			-3.61811	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00003	0.00001			-60.00000	0.00000	0.00000	500
23/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	1.01989	0.91423			-10.35953	0.00000	0.00000	0
23/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00349	0.00333			-4.46628	0.00000	0.00000	600
23/11/2018	\$ / R 2018/12/05			Any day expiry	13.79200	13.89760			0.76566	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.65977	1.55413			-6.36465	0.00000	0.00000	23,000
23/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00177	0.00173			-2.18200	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.14351	0.17867			24.50423	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.16449	0.11216			-31.81794	0.00000	0.00000	65,000
23/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00297	0.00306			2.96883	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06			Any day expiry	13.79370	13.89930			0.76557	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.24981	0.17937			-28.19547	0.00000	0.00000	30,000
23/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.20819	0.26146			25.58258	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.50927	1.40376			-6.99093	0.00000	0.00000	30,000
23/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00848	0.00949			11.90294	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.11478	1.01019			-9.38224	0.00000	0.00000	30,000
23/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.04782	0.05846			22.24172	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.55412	0.45916			-17.13764	0.00000	0.00000	30,000
23/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.37479	0.29133			-22.26955	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07			Any day expiry	13.79530	13.90100			0.76620	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.87538	0.77263			-11.73789	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.02068	0.02363			14.25864	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.10009	0.12233			22.21624	0.00000	0.00000	125
23/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.07389	0.04480			-39.36548	0.00000	0.00000	25,000
23/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.36919	0.44580			20.75183	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.21777	0.26898			23.51450	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.17247	0.11798			-31.59482	0.00000	0.00000	125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.73607	0.63572			-13.63343	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.03137	0.03672			17.04586	0.00000	0.00000	125
23/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.25359	0.18702			-26.25245	0.00000	0.00000	7,500
23/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.01011	0.01138			12.53215	0.00000	0.00000	7,500
23/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.14778	0.09953			-32.64895	0.00000	0.00000	20,000
23/11/2018	\$ / R 2018/12/11			Any day expiry	13.80210	13.90770			0.76510	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.19569	0.23472			19.94234	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.29988	0.35723			19.12505	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.89059	1.78502			-5.58421	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00269	0.00272			0.93930	0.00000	0.00000	20,000
23/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.28801	1.18368			-8.10034	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.10489	1.00200			-9.31218	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/12			Any day expiry	13.80370	13.90940			0.76574	0.00000	0.00000	3,672
23/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.01859	0.02140			15.11434	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.09234	0.10670			15.54408	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.69388	2.58827			-3.92038	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.04203	0.94002			-9.78958	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.01562	0.01702			8.96011	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.27891	1.17476			-8.14313	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.14549	2.03987			-4.92284	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00104	0.00079			-24.20069	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.64622	0.73497			13.73401	0.00000	0.00000	7,100
23/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.10757	1.00480			-9.27867	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.18532	0.21750			17.36640	0.00000	0.00000	39,589
23/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.23834	0.17800			-25.31677	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.16829	0.19729			17.23403	0.00000	0.00000	20,000
23/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.06068	0.95844			-9.63927	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00736	0.00544			-26.15518	0.00000	0.00000	39,589
23/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.90787	2.01326			5.52386	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.73286	0.82986			13.23598	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.05756	2.16303			5.12622	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.13028	0.15201			16.68314	0.00000	0.00000	20,000
23/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.84153	0.74304			-11.70406	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.85043	0.75174			-11.60504	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04233	0.02439			-42.38627	0.00000	0.00000	5,500
23/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00115	0.00083			-27.86828	0.00000	0.00000	5,500
23/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00652	0.00659			1.07895	0.00000	0.00000	29,600
23/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.60972	0.51741			-15.14088	0.00000	0.00000	31,047
23/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00211	0.00152			-28.08041	0.00000	0.00000	7,300
23/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.18886	0.13632			-27.82159	0.00000	0.00000	7,300
23/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01850	0.02034			9.92455	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.55959	1.66449			6.72615	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.29061	0.34287			17.98491	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.87429	0.97445			11.45602	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.93150	0.83117			-10.77088	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
23/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	1.02344	0.92167			-9.94353	0.00000	0.00000	135,000
23/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.65122	0.55726			-14.42862	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.10227	0.11856			15.92554	0.00000	0.00000	51,000
23/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.26986	0.31899			18.20337	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.35324	0.41424			17.26643	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00279	0.00278			-0.64412	0.00000	0.00000	121,970
23/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.47559	0.39025			-17.94358	0.00000	0.00000	36,200
23/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.78812	1.68254			-5.90416	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00090	0.00088			-2.68501	0.00000	0.00000	13,650
23/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00313	0.00312			-0.47885	0.00000	0.00000	20,300
23/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.01167	0.01251			7.19873	0.00000	0.00000	50
23/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.90429	0.80446			-11.03902	0.00000	0.00000	3,000
23/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.57107	1.46561			-6.71253	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02250	0.01511			-32.86954	0.00000	0.00000	1,500
23/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.19388	3.08804			-3.31373	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.30688	0.36152			17.80514	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.13290	0.15515			16.73628	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.30483	2.19921			-4.58253	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.39454	2.28892			-4.41079	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.03516	0.03981			13.22475	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.02409	0.02682			11.35425	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00319	0.00318			-0.44784	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.02713	0.03038			11.96947	0.00000	0.00000	50,000
23/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.58524	0.49400			-15.59121	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00098	0.00097			-1.05295	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.80710	13.91270			0.76482	13.95120	13.78070	771,939
23/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.01525	0.01659			8.82127	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.29815	1.19389			-8.03103	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03912	0.02227			-43.06910	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.43091	1.53544			7.30498	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00381	0.00274			-28.14953	0.00000	0.00000	39,589
23/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.32822	0.25480			-22.36846	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.11015	0.07335			-33.41274	0.00000	0.00000	29,800
23/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.41725	0.48605			16.48808	0.00000	0.00000	228,616
23/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.06719	1.16991			9.62577	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01009	0.00721			-28.50175	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.70206	0.60634			-13.63361	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.06916	0.07904			14.29259	0.00000	0.00000	11,300
23/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.22791	0.16911			-25.80176	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.25501	0.30181			18.35020	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.13549	1.23881			9.09921	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00839	0.00611			-27.17152	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.25019	0.29622			18.39570	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.23309	0.17352			-25.55853	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.60921	1.71422			6.52542	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
23/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.19526	2.08964			-4.81127	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00236	0.00234			-0.84304	0.00000	0.00000	5,000
23/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01719	0.01175			-31.66037	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.62622	0.53323			-14.85044	0.00000	0.00000	4,428
23/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.08332	0.09593			15.12582	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.21276	0.15629			-26.54408	0.00000	0.00000	700
23/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.10569	2.00008			-5.01583	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.54850	0.63013			14.88101	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06140	0.03743			-39.04763	0.00000	0.00000	13,650
23/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.12517	0.14592			16.57296	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.46807	0.38322			-18.12873	0.00000	0.00000	235,564
23/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.33473	2.22911			-4.52384	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00183	0.00181			-1.05113	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.80791	1.70233			-5.83983	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00501	0.00503			0.42110	0.00000	0.00000	4,428
23/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.11319	0.13161			16.26834	0.00000	0.00000	51,000
23/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.50609	0.41891			-17.22728	0.00000	0.00000	13,650
23/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.70903	1.60349			-6.17567	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00613	0.00619			0.91361	0.00000	0.00000	24,570
23/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.04139	0.04716			13.95453	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.10438	0.12107			15.99673	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.53728	0.44837			-16.54709	0.00000	0.00000	24,570
23/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.77960	0.87781			12.59661	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.06103	0.06938			13.68811	0.00000	0.00000	13,700
23/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.75393	0.65668			-12.89860	0.00000	0.00000	15,500
23/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00098	0.00074			-24.12844	0.00000	0.00000	3,700
23/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.99384	2.88801			-3.53479	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00094	0.00071			-24.01914	0.00000	0.00000	13,150
23/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.01050	0.01100			4.71339	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.45340	1.34830			-7.23165	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.20380	0.23937			17.45133	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.29670	0.22667			-23.60375	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.07671	0.08804			14.76849	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.65961	0.56534			-14.29177	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.07003	0.96768			-9.56539	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02913	0.03272			12.32342	0.00000	0.00000	250
23/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00511	0.00514			0.46558	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.28852	1.18432			-8.08678	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.01601	0.01746			9.10255	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.86475	0.96474			11.56245	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00259	0.00257			-0.73702	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00031	0.00023			-27.01923	0.00000	0.00000	2,764
23/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.43394	3.32809			-3.08250	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.02467	0.02750			11.48126	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.24544	0.29070			18.44000	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
23/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.36119	0.28459			-21.20702	0.00000	0.00000	58,250
23/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04751	0.02785			-41.37040	0.00000	0.00000	17,800
23/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.02778	0.03114			12.08692	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.18446	1.28814			8.75292	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00077	0.00056			-27.64599	0.00000	0.00000	11,300
23/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02576	0.01716			-33.37487	0.00000	0.00000	11,300
23/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00046	0.00033			-27.31047	0.00000	0.00000	228,616
23/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.45318	0.36931			-18.50598	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.80818	1.91348			5.82353	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.04863	0.05574			14.61266	0.00000	0.00000	81,900
23/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.04753	0.05444			14.53260	0.00000	0.00000	1,500
23/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.62943	0.71709			13.92666	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.01318	0.01423			7.95946	0.00000	0.00000	27,030
23/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.86735	1.76175			-5.65471	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.78825	1.89353			5.88722	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00419	0.00419			0.03579	0.00000	0.00000	7,500
23/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.67942	1.57389			-6.28372	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00626	0.00632			0.96876	0.00000	0.00000	5,000
23/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.08682	0.10011			15.29780	0.00000	0.00000	100
23/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.29596	0.34902			17.92627	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.22140	1.11764			-8.49545	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00249	0.00179			-28.11395	0.00000	0.00000	3,300
23/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.19351	0.14017			-27.56184	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03860	0.04387			13.64894	0.00000	0.00000	70,000
23/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.03054	0.03437			12.55514	0.00000	0.00000	400
23/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.07832	0.08996			14.86037	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.54517	0.45586			-16.38242	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.14614	0.10154			-30.52293	0.00000	0.00000	68,500
23/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.12269	0.14295			16.51596	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00679	0.00687			1.19041	0.00000	0.00000	1,867
23/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00522	0.00524			0.51579	0.00000	0.00000	31,047
23/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.75380	2.64818			-3.83558	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.04603	1.94042			-5.16194	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.01488	0.01618			8.67687	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.40457	1.29981			-7.45847	0.00000	0.00000	50
23/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00817	0.00831			1.73053	0.00000	0.00000	4,372
23/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.17978	0.12882			-28.34625	0.00000	0.00000	13,150
23/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.44580	0.36245			-18.69813	0.00000	0.00000	4,372
23/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.43443	2.32881			-4.33848	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00193	0.00191			-1.01115	0.00000	0.00000	38,250
23/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00164	0.00162			-1.10352	0.00000	0.00000	2,000
23/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.96806	0.86711			-10.42804	0.00000	0.00000	13,150
23/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.50235	1.39696			-7.01517	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.11699	1.01412			-9.20914	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.03609	1.93048			-5.18711	0.00000	0.00000	2,000

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
23/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.66804	0.57347			-14.15656	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.07514	0.08617			14.67667	0.00000	0.00000	100,000
23/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.79801	1.69244			-5.87183	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01766	0.01204			-31.79326	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00525	0.00403			-23.27560	0.00000	0.00000	26,400
23/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.31235	1.41673			7.95343	0.00000	0.00000	228,616
23/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.16741	2.27293			4.86828	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01966	0.01331			-32.29714	0.00000	0.00000	177,520
23/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.82676	0.92601			12.00464	0.00000	0.00000	6,000
23/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.60461	0.69055			14.21506	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.21185	1.10816			-8.55659	0.00000	0.00000	10,000
23/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01895	0.02086			10.05914	0.00000	0.00000	101,333
23/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00108	0.00078			-27.82826	0.00000	0.00000	174,530
23/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.85935	0.76046			-11.50794	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.04645	0.05316			14.43761	0.00000	0.00000	5,500
23/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.97725	0.87615			-10.34486	0.00000	0.00000	700
23/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.03435	0.03885			13.11612	0.00000	0.00000	127,100
23/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.35608	1.25153			-7.70977	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00445	0.00445			0.15741	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.89709	1.79149			-5.56634	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.70861	1.81379			6.15572	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00151	0.00109			-27.97855	0.00000	0.00000	8,580
23/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.45171	0.52426			16.06353	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09461	0.06156			-34.92433	0.00000	0.00000	4,080
23/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.69916	1.59362			-6.21129	0.00000	0.00000	600
23/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.13829	0.16158			16.83738	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.43119	0.34888			-19.08999	0.00000	0.00000	1,867
23/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.65969	1.55417			-6.35777	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.30778	1.20348			-7.97597	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.54071	0.62168			14.97501	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06361	0.03898			-38.72086	0.00000	0.00000	135,000
23/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.92685	1.82125			-5.48060	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00395	0.00395			-0.07592	0.00000	0.00000	135,000
23/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00153	0.00151			-1.12573	0.00000	0.00000	750
23/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00945	0.00966			2.19150	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.05967	0.06789			13.77028	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.76257	0.66519			-12.77041	0.00000	0.00000	3,388
23/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.37226	0.29810			-19.92109	0.00000	0.00000	18,000
23/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.12299	1.02117			-9.06726	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/20			Any day expiry	13.81720	13.92280			0.76426	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.20946	0.24090			15.01041	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.50154	1.39723			-6.94663	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01874	0.02003			6.90408	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.12074	0.13714			13.57795	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.04019	0.04397			9.39252	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
23/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.60354	0.51434			-14.78036	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.23921	0.27548			15.16495	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.32201	0.25268			-21.52900	0.00000	0.00000	35,000
23/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.08016	0.05412			-32.47983	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.05703	0.06292			10.31399	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/21			Any day expiry	13.81880	13.92450			0.76490	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05857	0.03830			-34.60555	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.67737	0.76280			12.61207	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.59896	0.67862			13.30042	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.98823	0.88842			-10.10061	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.90835	0.81001			-10.82695	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.06715	0.07451			10.94915	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.05942	0.06469			8.86087	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.18206	0.20406			12.08902	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.74661	3.64073			-2.82601	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31			Any day expiry	13.83570	13.94130			0.76324	0.00000	0.00000	3,205
23/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.87873	0.97178			10.58936	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04303	0.03048			-29.16388	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.58853	0.50380			-14.39736	0.00000	0.00000	250
23/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.18372	1.08339			-8.47617	0.00000	0.00000	250
23/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.56636	0.48276			-14.75948	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00231	0.00203			-12.11386	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00260	0.00226			-12.90285	0.00000	0.00000	500
23/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.17423	0.19510			11.97650	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.29636	0.23634			-20.25037	0.00000	0.00000	1,000
23/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33206	0.37764			13.72839	0.00000	0.00000	0
23/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.09690	2.99096			-3.42069	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/02			Any day expiry	13.83910	13.94470			0.76306	0.00000	0.00000	55
23/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03357	0.02385			-28.95798	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.97267	1.06855			9.85738	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.00000	0.18016			100.00000	0.00000	0.00000	600
23/11/2018	\$ / R 2019/01/03			Any day expiry	13.92060	13.94640			0.18534	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.00000	0.30988			100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.00000	0.32628			100.00000	0.00000	0.00000	600
23/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.00000	0.58376			100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.00000	0.52886			100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00000	0.15246			100.00000	0.00000	0.00000	600
23/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.23839	0.26569			11.45318	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.23705	0.18667			-21.25488	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/07			Any day expiry	13.84770	13.95310			0.76114	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.91874	0.82492			-10.21178	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.11644	0.12802			9.94481	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.51069	0.43259			-15.29246	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.44475	0.49977			12.36965	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/15			Any day expiry	13.86130	13.96660			0.75967	0.00000	0.00000	150



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
23/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.57722	0.49743			-13.82308	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.24852	0.27403			10.26513	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.17816	0.19494			9.41472	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/16			Any day expiry	13.86300	13.96830			0.75958	0.00000	0.00000	8
23/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.79516	0.70664			-11.13308	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.23282	1.32869			7.77649	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/18			Any day expiry	13.86640	13.97170			0.75939	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02642	0.01699			-35.69174	0.00000	0.00000	263
23/11/2018	\$ / R 2019/01/25			Any day expiry	13.87830	13.98350			0.75802	0.00000	0.00000	51
23/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.34385	0.37748			9.77904	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.48555	0.41398			-14.74093	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.01383	1.09917			8.41755	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.13896	1.04528			-8.22456	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/30			Any day expiry	13.88690	13.99200			0.75683	0.00000	0.00000	55
23/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07693	0.05717			-25.68624	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.14586	0.15728			7.83370	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.28951	0.31541			8.94790	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08792	0.06617			-24.73431	0.00000	0.00000	500
23/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.15249	1.24259			7.81808	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31			Any day expiry	13.88870	13.99380			0.75673	0.00000	0.00000	1,838
23/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.66058	1.56126			-5.98051	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.07928	0.08506			7.30264	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.65081	0.57161			-12.16873	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.35570	1.25887			-7.14227	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11440	0.12267			7.23130	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.30497	0.33252			9.03330	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.61627	0.53872			-12.58398	0.00000	0.00000	250
23/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.97662	1.05997			8.53488	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05379	0.03879			-27.88311	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.74406	0.66094			-11.17081	0.00000	0.00000	0
23/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.25276	0.27474			8.69713	0.00000	0.00000	500
23/11/2018	\$ / R 2019/02/13			Any day expiry	13.91120	14.01640			0.75623	0.00000	0.00000	70
23/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15129	0.16143			6.70584	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.34009	1.24503			-7.09317	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.31359	0.33826			7.86728	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/15			Any day expiry	13.91470	14.01990			0.75603	0.00000	0.00000	6
23/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.74889	0.66836			-10.75318	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.57690	0.50536			-12.40175	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/25			Any day expiry	13.93200	14.03730			0.75581	0.00000	0.00000	15
23/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.43890	0.47266			7.69055	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.16510	0.17470			5.80953	0.00000	0.00000	250
23/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.89164	0.80788			-9.39429	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.66725	0.59202			-11.27390	0.00000	0.00000	250
23/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12186	0.12882			5.71283	0.00000	0.00000	250
23/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.70058	0.62388			-10.94866	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
23/11/2018	\$ / R 2019/02/28			Any day expiry	13.93720	14.04250			0.75553	0.00000	0.00000	5,841
23/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.38778	0.41638			7.37414	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.49790	1.40220			-6.38947	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.30884	0.33038			6.97330	0.00000	0.00000	500
23/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.40445	0.43452			7.43604	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.81466	1.71632			-5.41912	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.06587	1.14509			7.43207	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.12867	0.10259			-20.27079	0.00000	0.00000	500
23/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09384	0.07310			-22.09650	0.00000	0.00000	0
23/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.20104	1.28560			7.04101	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/05			Any day expiry	13.94570	14.05100			0.75507	0.00000	0.00000	80
23/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.80479	0.72491			-9.92563	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.36049	0.38591			7.05146	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.18915	2.29158			4.67896	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01278	0.01143			-10.57450	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.65311	0.70188			7.46746	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.25402	1.16440			-7.14657	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.74258	1.64690			-5.49092	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.55901	1.65304			6.03130	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.42634	1.33400			-6.47364	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.85924	0.77978			-9.24739	0.00000	0.00000	7,000
23/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.11996	1.19786			6.95535	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.12871	0.10433			-18.94498	0.00000	0.00000	16,000
23/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.43692	0.46710			6.90687	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.18119	0.19167			5.78494	0.00000	0.00000	108
23/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.14291	1.05541			-7.65590	0.00000	0.00000	4,145
23/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.13101	0.13797			5.31678	0.00000	0.00000	4,145
23/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.71048	2.60864			-3.75742	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.94571	0.86338			-8.70602	0.00000	0.00000	138,000
23/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.36999	0.39446			6.61452	0.00000	0.00000	224,707
23/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.15285	2.05372			-4.60442	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.18378	0.15236			-17.09886	0.00000	0.00000	138,000
23/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.98116	1.88328			-4.94067	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.86949	0.93384			7.39991	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.67810	0.72883			7.48092	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.40042	0.34653			-13.45801	0.00000	0.00000	14,200
23/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.28648	0.30406			6.13658	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.45578	0.39761			-12.76416	0.00000	0.00000	262,812
23/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.18929	3.08627			-3.23035	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02692	0.02929			8.77559	0.00000	0.00000	7,100
23/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07949	0.08311			4.55766	0.00000	0.00000	10,000
23/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.31891	1.22819			-6.87826	0.00000	0.00000	63,500
23/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.38321	3.28008			-3.04823	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.08268	1.15896			7.04604	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.42911	2.32843			-4.14489	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
23/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.70785	1.61254			-5.58054	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.01027	1.08324			7.22242	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.78609	0.84480			7.46796	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.73048	0.78516			7.48680	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.33044	0.35151			6.37654	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.23610	0.25001			5.89245	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.25031	0.21089			-15.74995	0.00000	0.00000	135,043
23/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.69625	0.62333			-10.47439	0.00000	0.00000	2,000
23/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.38422	0.40992			6.68749	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.25424	0.26946			5.98635	0.00000	0.00000	1,260
23/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.27710	0.23443			-15.39835	0.00000	0.00000	2,100
23/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.46827	1.37536			-6.32771	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.48757	0.42710			-12.40148	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19953	0.21085			5.67341	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.18968	0.20032			5.60753	0.00000	0.00000	2,000
23/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.96790	14.07330			0.75459	14.07810	13.97870	66,239
23/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.51976	0.55683			7.13263	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.60186	0.53353			-11.35278	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.94033	2.04047			5.16058	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03243	0.02717			-16.24122	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.29723	0.25255			-15.03303	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.81513	0.87585			7.44869	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26192	0.27770			6.02504	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.06111	0.04974			-18.60657	0.00000	0.00000	721
23/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.60087	0.64543			7.41542	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.49297	0.43213			-12.34198	0.00000	0.00000	721
23/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.16995	3.06694			-3.24971	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05785	0.06024			4.12389	0.00000	0.00000	7,028
23/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.74902	0.67380			-10.04276	0.00000	0.00000	7,028
23/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.36170	0.38546			6.56896	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.92380	0.84216			-8.83735	0.00000	0.00000	108
23/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.29081	0.30871			6.15542	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07838	0.08194			4.53658	0.00000	0.00000	50
23/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.50369	2.40267			-4.03515	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09159	0.09597			4.77356	0.00000	0.00000	134,750
23/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.15858	1.07076			-7.57998	0.00000	0.00000	134,750
23/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05719	0.05957			4.15223	0.00000	0.00000	2,500
23/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.52368	0.56122			7.16763	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.59578	0.52792			-11.39077	0.00000	0.00000	7,100
23/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.23093	0.24448			5.86376	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.39303	1.30118			-6.59414	0.00000	0.00000	7,100
23/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.66801	0.71795			7.47624	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.42011	0.36465			-13.20083	0.00000	0.00000	10,000
23/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.69159	2.58981			-3.78131	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.17575	0.18584			5.74294	0.00000	0.00000	224,757

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
23/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.72519	1.62969			-5.53538	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.17309	0.18299			5.72191	0.00000	0.00000	1
23/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20245	0.21397			5.69284	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.54455	1.45067			-6.07785	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02125	0.01828			-13.98233	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.48068	2.58473			4.19436	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.64049	3.74555			2.88595	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.43521	0.37858			-13.01188	0.00000	0.00000	17,981
23/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.45146	1.35878			-6.38554	0.00000	0.00000	2,500
23/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.18258	0.19316			5.79606	0.00000	0.00000	20,000
23/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.76246	0.68669			-9.93807	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.17048	0.18020			5.69937	0.00000	0.00000	721
23/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.22424	0.23730			5.82584	0.00000	0.00000	720
23/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.38714	0.41308			6.70120	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.15206	0.12456			-18.08622	0.00000	0.00000	15,434
23/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.19661	1.27763			6.77036	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.53967	0.57908			7.30211	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.67329	1.57837			-5.67257	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.17962	3.07660			-3.23999	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.05311	1.95467			-4.79443	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.15567	0.16434			5.56984	0.00000	0.00000	139,342
23/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.35361	0.37668			6.52303	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.18107	1.26147			6.80758	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.90209	0.82116			-8.97109	0.00000	0.00000	20,050
23/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.12075	0.12702			5.19591	0.00000	0.00000	1,906
23/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.03168	1.10566			7.17030	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.13906	0.14658			5.40547	0.00000	0.00000	10
23/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.26159	0.22054			-15.69539	0.00000	0.00000	134,750
23/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.41020	0.35553			-13.32810	0.00000	0.00000	2,500
23/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.68832	0.73983			7.48364	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.63368	0.68091			7.45219	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05313	0.05544			4.33845	0.00000	0.00000	41,300
23/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.45902	4.35599			-2.31076	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.23264	0.24631			5.87292	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.06376	2.96082			-3.36007	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.24681	0.26149			5.94865	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.05111	0.05338			4.44590	0.00000	0.00000	10,125
23/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.16478	0.13566			-17.66864	0.00000	0.00000	1,155
23/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09701	0.10173			4.86139	0.00000	0.00000	10,000
23/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.19237	0.15994			-16.86029	0.00000	0.00000	10,125
23/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.31819	0.27150			-14.67513	0.00000	0.00000	2,550
23/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.36258	0.31186			-13.98629	0.00000	0.00000	9,570
23/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.01254	0.92821			-8.32848	0.00000	0.00000	10,000
23/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.36820	1.27671			-6.68675	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.88821	0.95419			7.42791	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
23/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.25614	0.27150			5.99662	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.46415	0.49663			6.99586	0.00000	0.00000	2,000
23/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.86632	0.78662			-9.20036	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.29300	0.31105			6.16333	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.28634	1.19616			-7.01058	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.84500	0.90773			7.42372	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.21617	0.22866			5.77875	0.00000	0.00000	2,785
23/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.60547	0.65040			7.42141	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.56163	1.46755			-6.02447	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.62178	1.52702			-5.84316	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00259	0.00225			-13.04415	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.24713	2.34995			4.57605	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01923	0.01666			-13.36981	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88772	0.80727			-9.06193	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.37562	0.40057			6.64401	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.30838	1.39347			6.50386	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.10048	0.08017			-20.20907	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21936	0.23208			5.79710	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.80926	0.86957			7.45301	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.30136	0.25627			-14.96080	0.00000	0.00000	20,000
23/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.66468	1.56986			-5.69587	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.43036	0.45999			6.88397	0.00000	0.00000	250
23/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.52277	1.61600			6.12234	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06487	0.05270			-18.76324	0.00000	0.00000	720
23/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.58279	0.62585			7.38824	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.51489	0.45255			-12.10771	0.00000	0.00000	720
23/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.57177	0.50578			-11.54177	0.00000	0.00000	17,406
23/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05752	0.05990			4.13898	0.00000	0.00000	99,824
23/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.57796	3.47475			-2.88463	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04586	0.04805			4.77277	0.00000	0.00000	16,000
23/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.41440	0.44267			6.82188	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.79650	0.71937			-9.68372	0.00000	0.00000	139,342
23/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.84777	1.75104			-5.23496	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.27185	2.17199			-4.39543	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10975	0.11529			5.05007	0.00000	0.00000	138,000
23/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.13317	0.10817			-18.77176	0.00000	0.00000	139,342
23/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.94082	1.01036			7.39162	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.22292	0.18706			-16.08584	0.00000	0.00000	224,707
23/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.28863	0.30637			6.14548	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.15073	1.06307			-7.61792	0.00000	0.00000	10,010
23/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.30882	0.32807			6.23273	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.08092	0.99477			-7.97028	0.00000	0.00000	24,326
23/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.11199	3.00901			-3.30905	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05989	0.06231			4.04518	0.00000	0.00000	262,812
23/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.31523	3.21214			-3.10973	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
23/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.06771	3.96435			-2.54097	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03561	0.03765			5.73044	0.00000	0.00000	14,200
23/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.38474	1.29301			-6.62485	0.00000	0.00000	99,824
23/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.22097	0.23380			5.80629	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.44307	1.35050			-6.41475	0.00000	0.00000	41,300
23/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06166	0.06412			3.98203	0.00000	0.00000	63,500
23/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.05413	2.95119			-3.37047	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06203	0.06449			3.96821	0.00000	0.00000	12,600
23/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.75787	0.81457			7.48074	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.33997	0.29127			-14.32630	0.00000	0.00000	10,000
23/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.99910	1.90108			-4.90352	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.13700	0.14438			5.38218	0.00000	0.00000	135,043
23/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.27824	1.18820			-7.04411	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.13464	2.03564			-4.63805	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.12255	0.12894			5.21776	0.00000	0.00000	2,100
23/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.13510	1.04775			-7.69465	0.00000	0.00000	135,043
23/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.39304	0.41948			6.72891	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.84514	0.76618			-9.34205	0.00000	0.00000	2,100
23/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.00000	1.04012			100.00000	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.00000	0.31342			100.00000	0.00000	0.00000	2,000
23/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20098	0.21240			5.68253	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.55308	1.45910			-6.05113	0.00000	0.00000	262,812
23/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04584	0.03867			-15.64217	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/27			Any day expiry	13.98330	14.08870			0.75376	0.00000	0.00000	3,731
23/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.81914	1.91737			5.39983	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.57003	0.61032			7.06808	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.58673	0.52162			-11.09697	0.00000	0.00000	65,000
23/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.39769	0.42332			6.44456	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.91439	0.83462			-8.72394	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.16663	0.13860			-16.81919	0.00000	0.00000	500
23/11/2018	\$ / R 2019/03/29			Any day expiry	13.98670	14.09210			0.75357	0.00000	0.00000	3,753
23/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.04160	0.95844			-7.98390	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.35830	0.38054			6.20681	0.00000	0.00000	500
23/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.15333	1.23070			6.70881	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.48317	0.51526			6.64212	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.65473	1.56088			-5.67146	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.21143	0.22298			5.46399	0.00000	0.00000	250
23/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.50070	0.53416			6.68182	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.71400	0.64206			-10.07612	0.00000	0.00000	250
23/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.96696	1.87045			-4.90664	0.00000	0.00000	0
23/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.16366	0.17255			5.43078	0.00000	0.00000	250
23/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.74647	0.67316			-9.82054	0.00000	0.00000	250
23/11/2018	\$ / R 2019/04/02			Any day expiry	13.99360	14.09890			0.75249	0.00000	0.00000	55
23/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.18419	0.15449			-16.12438	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.12779	1.20339			6.70332	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
23/11/2018	\$ / R 2019/04/26			Any day expiry	14.03460	14.14000			0.75100	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.35195	1.26525			-6.41340	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.34655	0.36525			5.39418	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.40120	0.42324			5.49491	0.00000	0.00000	500
23/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.82154	1.72973			-5.04015	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.92628	0.98494			6.33236	0.00000	0.00000	2,500
23/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.59605	0.63234			6.08781	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.12273	2.02776			-4.47390	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.18165	0.15473			-14.81617	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.20309	0.17392			-14.36135	0.00000	0.00000	3,000
23/11/2018	\$ / R 2019/04/30			Any day expiry	14.04140	14.14680			0.75064	0.00000	0.00000	1,280
23/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.19980	1.11644			-6.94739	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.24449	1.32072			6.12574	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.78638	0.71599			-8.95177	0.00000	0.00000	250
23/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.25294	0.26653			5.37355	0.00000	0.00000	250
23/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.37488	0.32814			-12.46915	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.75465	0.68554			-9.15836	0.00000	0.00000	250
23/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.20413	0.21456			5.11019	0.00000	0.00000	250
23/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.30305	1.38153			6.02332	0.00000	0.00000	0
23/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.57778	0.61279			6.05850	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.66584	0.70325			5.61746	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.27941	0.24568			-12.07121	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.23595	0.20605			-12.67018	0.00000	0.00000	500
23/11/2018	\$ / R 2019/05/31			Any day expiry	14.09440	14.20000			0.74923	0.00000	0.00000	55
23/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.98475	1.89330			-4.60730	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.28915	0.30330			4.89604	0.00000	0.00000	250
23/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.68468	0.72329			5.63829	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.79028	0.72329			-8.47746	0.00000	0.00000	250
23/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.29371	2.19935			-4.11392	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.23811	0.24935			4.71986	0.00000	0.00000	250
23/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.82144	0.75325			-8.30206	0.00000	0.00000	250
23/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.35394	1.27037			-6.17284	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.23381	1.30568			5.82526	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.33035	1.40605			5.69060	0.00000	0.00000	0
23/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.43834	0.46037			5.02419	0.00000	0.00000	500
23/11/2018	\$ / R 2019/06/03			Any day expiry	14.09960	14.20520			0.74896	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06858	0.06022			-12.18763	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.02818	2.12542			4.79456	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.43672	3.54253			3.07873	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.29101	0.25671			-11.78539	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.18206	0.15839			-13.00434	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.20739	1.27588			5.67255	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.38250	1.45823			5.47832	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.09965	2.00740			-4.39362	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.81432	0.86001			5.61021	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
23/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.64416	0.67893			5.39739	0.00000	0.00000	30
23/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.24996	0.21925			-12.28372	0.00000	0.00000	8,203
23/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.08788	1.01233			-6.94481	0.00000	0.00000	8,203
23/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.91301	0.84299			-7.66882	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.66503	0.70114			5.42968	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.11850	14.22440			0.75008	0.00000	0.00000	18,716
23/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.93057	2.02488			4.88528	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.09207	0.08048			-12.58435	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.05331	0.97877			-7.07657	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.59181	0.62317			5.29939	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.22311	1.14393			-6.47367	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.52161	0.54833			5.12249	0.00000	0.00000	30,000
23/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.29815	0.31180			4.57803	0.00000	0.00000	911
23/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.94566	0.87453			-7.52192	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.16764	2.07479			-4.28333	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.28614	0.29919			4.56164	0.00000	0.00000	20
23/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00822	0.00813			-1.12487	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.27951	1.35111			5.59617	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.55056	1.63279			5.30283	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.32889	0.29148			-11.37450	0.00000	0.00000	30,000
23/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.24400	0.21383			-12.36180	0.00000	0.00000	911
23/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.85888	0.90733			5.64119	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.67582	0.61561			-8.90982	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.36846	1.44365			5.49495	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.57638	0.60673			5.26533	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.43346	1.34955			-5.85373	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.66151	0.69739			5.42447	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.90653	0.83674			-7.69867	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.99874	1.90744			-4.56794	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.31724	0.33184			4.60187	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.88203	0.93189			5.65311	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.59353	0.53749			-9.44143	0.00000	0.00000	25,000
23/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.79300	1.70330			-5.00309	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36150	0.37770			4.47977	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.62038	0.56293			-9.26027	0.00000	0.00000	5,035
23/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.84996	1.76023			-4.85022	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.34846	0.36463			4.64123	0.00000	0.00000	5,035
23/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.96876	3.86775			-2.54503	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12726	0.13215			3.84570	0.00000	0.00000	8,203
23/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.45196	0.47395			4.86538	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.65800	0.69366			5.41921	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.91950	0.84926			-7.63913	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.26105	3.16025			-3.09118	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/20			Any day expiry	14.12880	14.23480			0.75024	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16985	0.17505			3.05856	0.00000	0.00000	20,000



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
23/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.15580	1.07895			-6.64940	0.00000	0.00000	20,000
23/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.56460	0.59375			5.16230	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.31983	0.33502			4.74828	0.00000	0.00000	250
23/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.82015	0.75442			-8.01474	0.00000	0.00000	250
23/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.26878	0.28109			4.58287	0.00000	0.00000	250
23/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.49674	1.41258			-5.62308	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28			Any day expiry	14.14250	14.24880			0.75164	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.74341	0.78285			5.30414	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.85091	0.78405			-7.85841	0.00000	0.00000	250
23/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.13733	2.04622			-4.26296	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.76265	0.80322			5.31923	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.44628	2.35229			-3.84186	0.00000	0.00000	0
23/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.46924	0.49138			4.71764	0.00000	0.00000	500
23/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.26296	0.23200			-11.77598	0.00000	0.00000	500
23/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.40546	1.48080			5.36004	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/01			Any day expiry	14.14760	14.25400			0.75207	0.00000	0.00000	55
23/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.32726	0.29123			-11.00763	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.28486	1.35523			5.47741	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/03			Any day expiry	14.15110	14.25750			0.75189	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.55140	2.45685			-3.70585	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26250	0.27435			4.51390	0.00000	0.00000	39,250
23/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.12984	1.19316			5.60450	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.42874	0.38566			-10.04766	0.00000	0.00000	39,250
23/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.29203	0.26014			-10.92061	0.00000	0.00000	500
23/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.50608	0.52833			4.39624	0.00000	0.00000	500
23/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.88145	0.81567			-7.46282	0.00000	0.00000	250
23/11/2018	\$ / R 2019/07/31			Any day expiry	14.19920	14.30630			0.75427	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.49123	1.56644			5.04341	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.64688	1.56203			-5.15224	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.85029	0.89254			4.96938	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.83065	0.87197			4.97424	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.29662	2.20535			-3.97404	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.35582	0.37165			4.44938	0.00000	0.00000	250
23/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.85109	0.78624			-7.61917	0.00000	0.00000	250
23/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.60549	2.51149			-3.60777	0.00000	0.00000	0
23/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.30469	0.31779			4.29929	0.00000	0.00000	250
23/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.33610	1.40542			5.18792	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/01			Any day expiry	14.20090	14.30810			0.75488	0.00000	0.00000	55
23/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.37520	0.33732			-10.09694	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.34850	0.36360			4.33499	0.00000	0.00000	3,147
23/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	1.03736	0.96735			-6.74825	0.00000	0.00000	3,147
23/11/2018	\$ / R 2019/08/13			Any day expiry	14.22150	14.32900			0.75590	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.47700	2.38460			-3.73003	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.77886	0.81435			4.81430	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.78110	2.68652			-3.40080	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
23/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.46283	2.37074			-3.73923	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56795	1.64352			4.81952	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30			Any day expiry	14.25070	14.35870			0.75786	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.87698	0.81289			-7.30828	0.00000	0.00000	250
23/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.33180	0.34522			4.04472	0.00000	0.00000	250
23/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.38353	0.39944			4.14803	0.00000	0.00000	250
23/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.31725	0.28482			-10.22280	0.00000	0.00000	500
23/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.92768	0.97159			4.73307	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.80167	1.71597			-4.75643	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.53237	0.55467			4.18974	0.00000	0.00000	500
23/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.90801	0.95086			4.71904	0.00000	0.00000	0
23/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.90731	0.84216			-7.18066	0.00000	0.00000	250
23/11/2018	\$ / R 2019/09/02			Any day expiry	14.25600	14.36400			0.75758	0.00000	0.00000	55
23/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.42174	0.38232			-9.34680	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38774	1.45632			4.94192	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.16556	0.17368			4.90627	0.00000	0.00000	20,000
23/11/2018	\$ / R 2019/09/05			Any day expiry	14.26120	14.36930			0.75800	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.90436	4.80438			-2.03854	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.49561	0.51617			4.14912	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.06632	1.11581			4.64042	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.24891	3.14972			-3.05291	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.54446	3.65220			3.03955	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.83848	1.75291			-4.65421	0.00000	0.00000	2,571
23/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24944	0.25482			2.15496	0.00000	0.00000	2,571
23/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.62781	3.52562			-2.81672	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.96815	0.90198			-6.83432	0.00000	0.00000	33,151
23/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.22061	0.22474			1.87228	0.00000	0.00000	1,200
23/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.21171	0.21715			2.57083	0.00000	0.00000	33,715
23/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.82415	0.76266			-7.46132	0.00000	0.00000	33,715
23/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.09330	1.14410			4.64636	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.49854	0.45494			-8.74604	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.28030	14.38870			0.75909	14.37090	14.37090	14,099
23/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.95585	2.03991			4.29810	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.17555	0.15121			-13.86283	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.08531	1.99747			-4.21217	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.29921	0.30842			3.07930	0.00000	0.00000	800
23/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01416	0.01350			-4.69074	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.82405	3.72124			-2.68840	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25435	0.25994			2.19949	0.00000	0.00000	2,700
23/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.78091	0.81636			4.53908	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.22061	1.14766			-5.97682	0.00000	0.00000	1,200
23/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.55878	0.58161			4.08632	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.96526	1.00969			4.60273	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.89496	0.83099			-7.14800	0.00000	0.00000	2,700
23/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.72300	0.66540			-7.96705	0.00000	0.00000	81,930

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
23/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.23916	4.13526			-2.45078	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22946	0.23396			1.96442	0.00000	0.00000	81,930
23/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.75602	0.69711			-7.79315	0.00000	0.00000	800
23/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.83063	1.74518			-4.66785	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.89914	3.79612			-2.64224	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26811	0.27432			2.31797	0.00000	0.00000	5,000
23/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.91845	0.96068			4.59836	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.41031	4.30604			-2.36422	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.56141	4.45845			-2.25714	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.01445	1.06136			4.62389	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.69876	1.61543			-4.90487	0.00000	0.00000	5,000
23/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.19314	5.09145			-1.95815	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.49435	0.45098			-8.77141	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.32884	1.39364			4.87626	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.32305	1.38760			4.87901	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.56093	0.58388			4.09126	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.59906	0.62413			4.18626	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.59754	4.49663			-2.19477	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20784	0.21533			3.60602	0.00000	0.00000	141,127
23/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.15344	0.16015			4.37325	0.00000	0.00000	33,151
23/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.33465	1.39968			4.87312	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.99363	1.03950			4.61592	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.85333	0.79080			-7.32828	0.00000	0.00000	141,127
23/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.50275	0.45890			-8.72164	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.00409	1.04939			4.51158	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.98417	1.02848			4.50217	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.93765	1.85113			-4.46514	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30			Any day expiry	14.30460	14.41340			0.76059	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.89949	0.83599			-7.05950	0.00000	0.00000	250
23/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.94489	2.84945			-3.24085	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.35949	0.37285			3.71662	0.00000	0.00000	250
23/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.41337	0.42932			3.85781	0.00000	0.00000	250
23/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.60877	2.51592			-3.55925	0.00000	0.00000	0
23/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.92957	0.86508			-6.93769	0.00000	0.00000	250
23/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.56225	0.58453			3.96291	0.00000	0.00000	500
23/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.34057	0.30762			-9.67263	0.00000	0.00000	500
23/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.64517	1.72102			4.61098	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.46254	0.42229			-8.70230	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/02			Any day expiry	14.30810	14.41690			0.76041	0.00000	0.00000	55
23/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.44064	1.50919			4.75819	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.92124	0.85774			-6.89323	0.00000	0.00000	250
23/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.38601	0.39920			3.41678	0.00000	0.00000	250
23/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.43871	0.45458			3.61685	0.00000	0.00000	250
23/11/2018	\$ / R 2019/10/31			Any day expiry	14.35850	14.46810			0.76331	0.00000	0.00000	55
23/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.07974	1.12584			4.26923	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
23/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.05961	1.10473			4.25827	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.95111	0.88663			-6.77935	0.00000	0.00000	250
23/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.50874	0.46696			-8.21321	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.47724	1.54506			4.59072	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.72135	1.79460			4.25520	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.36285	0.32650			-10.01877	0.00000	0.00000	500
23/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.09652	2.00952			-4.14972	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.58502	0.60762			3.86312	0.00000	0.00000	500
23/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.11751	3.02110			-3.09257	0.00000	0.00000	0
23/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.78021	2.68648			-3.37141	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.79116	1.86197			3.95349	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.97028	0.90602			-6.62315	0.00000	0.00000	250
23/11/2018	\$ / R 2019/11/29			Any day expiry	14.40930	14.51950			0.76478	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.14988	1.19679			4.07975	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.38186	0.34247			-10.31450	0.00000	0.00000	500
23/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.12958	1.17552			4.06671	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.92533	2.83106			-3.22270	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.46463	0.48056			3.42749	0.00000	0.00000	250
23/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.94058	0.87729			-6.72857	0.00000	0.00000	250
23/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.26325	3.16656			-2.96314	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.41255	0.42606			3.27356	0.00000	0.00000	250
23/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.23018	2.14272			-3.92183	0.00000	0.00000	0
23/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.60948	0.63222			3.73040	0.00000	0.00000	500
23/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.52702	1.59332			4.34186	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/02			Any day expiry	14.41490	14.52510			0.76449	0.00000	0.00000	55
23/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.55212	0.50822			-7.95106	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.42309	0.43631			3.12429	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68642	0.71092			3.56901	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.05332	1.96733			-4.18787	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.43530	14.54590			0.76618	0.00000	0.00000	9,600
23/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.43493	1.49567			4.23357	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.65963	0.60977			-7.55753	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.63365	2.72802			3.58317	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.08835	0.07212			-18.37194	0.00000	0.00000	1,000
23/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68423	0.70861			3.56419	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.06893	1.98271			-4.16703	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.36779	3.27041			-2.89155	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.06112	1.97502			-4.17743	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68862	0.71323			3.57381	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.76409	5.66232			-1.76559	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19939	0.20822			4.42822	0.00000	0.00000	2,000
23/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.41984	3.32033			-2.90981	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.38075	2.29228			-3.71629	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31			Any day expiry	14.46880	14.57990			0.76786	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.49800	0.51411			3.23483	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
23/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.96180	0.89898			-6.53155	0.00000	0.00000	250
23/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.44864	0.46023			2.58314	0.00000	0.00000	250
23/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.63955	0.66218			3.53751	0.00000	0.00000	500
23/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.07920	2.98421			-3.08491	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.23060	1.27888			3.92326	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.40102	0.35996			-10.23901	0.00000	0.00000	500
23/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.86982	1.93986			3.74582	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.21015	1.25747			3.91034	0.00000	0.00000	0
23/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.99135	0.92757			-6.43354	0.00000	0.00000	250
23/11/2018	\$ / R 2020/01/02			Any day expiry	14.47250	14.58360			0.76766	0.00000	0.00000	55
23/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.59652	0.55070			-7.68178	0.00000	0.00000	0
23/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.57902	1.64430			4.13396	0.00000	0.00000	0
23/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.63737	0.59091			-7.29009	0.00000	0.00000	0
23/11/2018	\$ / R 2020/01/31			Any day expiry	14.52650	14.63840			0.77032	0.00000	0.00000	55
23/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.62387	1.68931			4.02957	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/02			Any day expiry	14.58410	14.69690			0.77345	0.00000	0.00000	55
23/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.67866	0.63070			-7.06774	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.67276	1.73760			3.87585	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.93097	0.96320			3.46267	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.93623	0.96870			3.46850	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.61020	14.72330			0.77412	0.00000	0.00000	3,966
23/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.93603	1.85540			-4.16455	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.95077	1.86990			-4.14522	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.93360	0.96595			3.46522	0.00000	0.00000	0
23/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.94340	1.86265			-4.15503	0.00000	0.00000	0
23/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.72197	1.78634			3.73833	0.00000	0.00000	0
23/11/2018	\$ / R 2020/04/02			Any day expiry	14.64180	14.75540			0.77586	0.00000	0.00000	55
23/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.72017	0.67094			-6.83547	0.00000	0.00000	0
23/11/2018	\$ / R 2020/04/29			Any day expiry	14.69200	14.80640			0.77866	0.00000	0.00000	55
23/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.75802	0.70846			-6.53838	0.00000	0.00000	0
23/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.76002	1.82486			3.68392	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.79952	0.74876			-6.34813	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/02			Any day expiry	14.75520	14.87050			0.78142	0.00000	0.00000	1,055
23/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.81472	1.87926			3.55678	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.65411	1.58167			-4.37938	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.77380	14.88940			0.78247	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.25791	1.30107			3.43113	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.25461	1.29763			3.42925	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64742	1.57511			-4.38885	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.66081	1.58823			-4.36993	0.00000	0.00000	0
23/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.26122	1.30451			3.43300	0.00000	0.00000	0
23/11/2018	\$ / R 2020/07/28			Any day expiry	14.85940	14.97620			0.78603	0.00000	0.00000	84,000
23/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80210	1.72791			-4.11677	0.00000	0.00000	0
23/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.29150	1.33411			3.29942	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.80013	1.72704			-4.06035	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
23/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.40204	1.44727			3.22606	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.94860	15.06680			0.79071	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.39873	1.44384			3.22495	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79344	1.72047			-4.06868	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.39544	1.44042			3.22323	0.00000	0.00000	0
23/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.80684	1.73362			-4.05246	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00445	0.00445			0.15810	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.40457	1.29981			-7.45848	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.80710	13.91270			0.76482	0.00000	0.00000	429
23/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.86735	1.76175			-5.65471	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.01167	0.01251			7.19856	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.39486	1.29014			-7.50747	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.01143	0.01219			6.70728	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.41433	1.30949			-7.41225	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.01196	0.01284			7.37126	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.53162	0.57009			7.23642	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.58974	0.52234			-11.42818	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.96790	14.07330			0.75459	0.00000	0.00000	10
23/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.58372	0.51679			-11.46611	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.52764	0.56564			7.20264	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.52368	0.56122			7.16765	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.59578	0.52792			-11.39076	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.65800	0.69366			5.41920	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.11850	14.22440			0.75008	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.66503	0.70114			5.42968	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.90653	0.83674			-7.69867	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.91950	0.84926			-7.63913	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.66151	0.69739			5.42448	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.91301	0.84299			-7.66882	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.78414	0.81976			4.54242	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.28030	14.38870			0.75909	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.79065	0.82662			4.54968	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.20035	1.12792			-6.03393	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.21384	1.14106			-5.99591	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.78739	0.82318			4.54573	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.20709	1.13448			-6.01508	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.26654	1.31820			4.07865	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.84681	0.78768			-6.98334	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.43530	14.54590			0.76618	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.84124	0.78230			-7.00659	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.26211	1.31358			4.07761	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.25770	1.30897			4.07609	0.00000	0.00000	0
23/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.85240	0.79307			-6.96088	0.00000	0.00000	0
23/11/2018	£ / R 2018/11/30			Any day expiry	17.75090	17.82040			0.39153	0.00000	0.00000	13
23/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.71179	1.64157			-4.10182	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
23/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00269	0.00197			-26.58605	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.02163	0.02098			-3.01261	0.00000	0.00000	200
23/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.51691	0.45691			-11.60709	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.79170	17.86120			0.39063	0.00000	0.00000	423,560
23/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.18174	0.19152			5.38039	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.51004	0.45032			-11.70916	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.52993	1.45978			-4.58528	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.21070	3.14105			-2.16929	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.17861	0.18811			5.31969	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00240	0.00225			-6.22344	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.18492	0.19497			5.43911	0.00000	0.00000	0
23/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.50322	0.44377			-11.81246	0.00000	0.00000	0
23/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.08869	1.02491			-5.85901	0.00000	0.00000	0
23/11/2018	£ / R 2019/01/31			Any day expiry	17.94650	18.01530			0.38336	0.00000	0.00000	23
23/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.24519	0.25021			2.04468	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17930	0.17911			-0.10764	0.00000	0.00000	500
23/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.60483	0.62046			2.58337	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.08850	18.15720			0.37980	18.15000	18.10000	11,650
23/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.24789	2.17852			-3.08608	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15639	0.15572			-0.42951	0.00000	0.00000	1,500
23/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.80633	0.75326			-6.58225	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.32240	0.32578			1.05070	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.42390	1.35858			-4.58690	0.00000	0.00000	1,000
23/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.09080	2.02191			-3.29505	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05918	0.05749			-2.86841	0.00000	0.00000	500
23/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.81827	0.76485			-6.52857	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.73452	0.75725			3.09527	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.64602	0.60005			-7.11509	0.00000	0.00000	500
23/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.41068	3.34029			-2.06403	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.59677	0.61205			2.56019	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.60079	0.61625			2.57217	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.81229	0.75905			-6.55511	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.00000	0.66290			100.00000	0.00000	0.00000	0
23/11/2018	£ / R 2019/03/29			Any day expiry	18.09500	18.19110			0.53109	0.00000	0.00000	24
23/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.00000	0.76400			100.00000	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.09745	1.04537			-4.74590	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.83594	0.85287			2.02634	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.36450	18.43340			0.37518	0.00000	0.00000	5,301
23/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.83195	0.84877			2.02128	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.09144	1.03947			-4.76081	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.82798	0.84467			2.01553	0.00000	0.00000	0
23/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10348	1.05127			-4.73153	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.27316	1.22573			-3.72560	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.12304	1.14750			2.17774	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.66400	18.73600			0.38577	0.00000	0.00000	9,895

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
23/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.11893	1.14327			2.17531	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.28493	1.23727			-3.70915	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.12716	1.15173			2.17955	0.00000	0.00000	0
23/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.27904	1.23150			-3.71710	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.03064	1.97520			-2.73047	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.02894	1.04701			1.75624	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13			Foreign Exchange Future	18.95140	19.02510			0.38889	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.02583	1.04373			1.74446	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.04443	1.98863			-2.72960	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.03204	1.05030			1.76873	0.00000	0.00000	0
23/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.03754	1.98191			-2.73023	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.24872	1.26955			1.66798	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.27350	19.34990			0.39640	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.25511	1.27619			1.67931	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.27161	2.21629			-2.43540	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.28522	2.22965			-2.43177	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.25192	1.27283			1.67014	0.00000	0.00000	0
23/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.27842	2.22293			-2.43552	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00367	0.00425			15.79944	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00004			-30.54890	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12243	0.12347			0.84699	0.00000	0.00000	6,905
23/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00045	0.00049			8.89335	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00802	0.00702			-12.42873	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00123	0.00078			-37.05625	0.00000	0.00000	0
23/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01249	0.01351			8.15302	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01604	0.01690			5.34752	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12489	0.12596			0.85915	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00115	0.00093			-18.77343	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00910	0.00946			3.90037	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00981	0.00857			-12.58478	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00421	0.00349			-17.04972	0.00000	0.00000	0
23/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00470	0.00454			-3.42731	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00667	0.00680			1.92973	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00399	0.00328			-17.90843	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12720	0.12829			0.85138	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00388	0.00389			0.11071	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01668	0.01560			-6.46772	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00946	0.00851			-10.08419	0.00000	0.00000	0
23/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01120	0.01156			3.29059	0.00000	0.00000	0
23/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.31761	1.27915			-2.91926	0.00000	0.00000	0
23/11/2018	€ / R 2018/11/30			Any day expiry	15.72430	15.76220			0.24103	0.00000	0.00000	37
23/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00191	0.00135			-29.51480	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00046	0.00036			-21.62927	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.12578	2.08717			-1.81631	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00354	0.00302			-14.62588	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
23/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.76770	15.80580			0.24163	15.84230	15.75000	110,930
23/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.23276	5.19456			-0.73000	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00348	0.00297			-14.67092	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.11584	2.07722			-1.82518	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00343	0.00292			-14.71859	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.13573	2.09712			-1.80754	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/21			Any day expiry	15.78980	15.82780			0.24066	0.00000	0.00000	0
23/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.31104	0.27876			-10.37782	0.00000	0.00000	32,000
23/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.27084	0.27656			2.11215	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.33970	0.31746			-6.54588	0.00000	0.00000	462
23/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.47861	1.43987			-2.61956	0.00000	0.00000	462
23/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.60644	0.57586			-5.04278	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.53311	0.50478			-5.31356	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.56530	0.57112			1.03004	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09290	16.12960			0.22805	0.00000	0.00000	36,703
23/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.62601	0.63438			1.33750	0.00000	0.00000	650
23/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.56128	0.56682			0.98551	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.61838	0.58722			-5.04031	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.83260	0.84706			1.73717	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.24151	0.23947			-0.84180	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.56934	0.57546			1.07466	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.61240	0.58152			-5.04201	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.60118	3.56372			-1.04041	0.00000	0.00000	0
23/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04408	0.04332			-1.74016	0.00000	0.00000	462
23/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64061	0.64658			0.93152	0.00000	0.00000	0
23/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.10889	1.07862			-2.72930	0.00000	0.00000	0
23/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39490	16.43120			0.22141	0.00000	0.00000	4,675
23/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63745	0.64335			0.92560	0.00000	0.00000	0
23/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.12255	1.09215			-2.70811	0.00000	0.00000	0
23/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.11571	1.08538			-2.71869	0.00000	0.00000	0
23/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64379	0.64982			0.93745	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.29415	0.29411			-0.01302	0.00000	0.00000	62,400
23/11/2018	€ / R 2019/08/14			Any day expiry	16.61010	16.64750			0.22516	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.63106	0.60895			-3.50376	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.21116	1.22645			1.26234	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.80531	0.81305			0.96094	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.20521	1.17555			-2.46111	0.00000	0.00000	31,200
23/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.33405	3.29661			-1.12291	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.10970	1.12314			1.21053	0.00000	0.00000	0
23/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.73960	0.71564			-3.24048	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.68788	0.69300			0.74499	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.72670	16.76500			0.22898	0.00000	0.00000	9,050
23/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.74617	1.71292			-1.90427	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73118	1.69800			-1.91635	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.38536	2.34986			-1.48824	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
23/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.68537	0.69046			0.74213	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.68287	0.68792			0.73926	0.00000	0.00000	0
23/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.51206	0.51486			0.54685	0.00000	0.00000	55,000
23/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.73867	1.70546			-1.91029	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.40696	3.44307			1.05994	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.59456	1.61180			1.08127	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.87148	1.83841			-1.76713	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.03380	17.07370			0.23424	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.02087	3.98242			-0.95621	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.43467	0.43612			0.33405	0.00000	0.00000	17,150
23/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.87797	0.88484			0.78210	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.86417	1.83114			-1.77202	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.10316	0.09937			-3.67246	0.00000	0.00000	17,150
23/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.71076	0.68810			-3.18793	0.00000	0.00000	17,150
23/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.87528	0.88211			0.78016	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.88066	0.88757			0.78403	0.00000	0.00000	0
23/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.85686	1.82387			-1.77694	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.13135	2.09870			-1.53176	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.02726	1.03478			0.73196	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.34860	17.38880			0.23172	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.02459	1.03207			0.73059	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.14599	2.11327			-1.52445	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.02995	1.03750			0.73333	0.00000	0.00000	0
23/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.13866	2.10598			-1.52809	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49009	1.42497			-4.37029	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.00090	10.06600			0.65094	0.00000	0.00000	23,926
23/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00101	0.00099			-2.06063	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.48011	1.41499			-4.39973	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00099	0.00097			-2.13931	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00103	0.00101			-1.98432	0.00000	0.00000	0
23/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.47013	1.40501			-4.42956	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45527	0.40793			-10.39870	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.13280	10.19830			0.64642	0.00000	0.00000	324
23/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.22122	0.23967			8.34236	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.44842	0.40137			-10.49137	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.21807	0.23623			8.32675	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22441	0.24317			8.35744	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44161	0.39487			-10.58511	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.94945	0.89578			-5.65338	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20060	0.21246			5.90812	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.25920	10.32460			0.63748	0.00000	0.00000	4,934
23/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19865	0.21038			5.90166	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94140	0.88786			-5.68811	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19672	0.20832			5.89516	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95752	0.90372			-5.61897	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
23/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.76729	0.72225			-5.86989	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.40704	0.42758			5.04598	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.39660	10.46200			0.62905	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40389	0.42425			5.04119	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.76044	0.71558			-5.89931	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40076	0.42094			5.03540	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.77416	0.72894			-5.84112	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.87626	0.83058			-5.21357	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.52850	10.59590			0.64017	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49796	0.51983			4.39350	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86946	0.82393			-5.23572	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49476	0.51648			4.38909	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50117	0.52322			4.39871	0.00000	0.00000	0
23/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.86267	0.81732			-5.25749	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.59614	0.62001			4.00517	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.97293	0.92835			-4.58191	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.67650	10.74510			0.64253	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.59287	0.61660			4.00205	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.98637	0.94150			-4.54932	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.97964	0.93491			-4.56533	0.00000	0.00000	0
23/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.59943	0.62345			4.00741	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00289	0.00240			-16.78675	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.97501	1.03975			6.63943	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.44220	10.50740			0.62439	0.00000	0.00000	700
23/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.96509	1.02980			6.70566	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00281	0.00235			-16.52267	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.95516	1.01986			6.77315	0.00000	0.00000	0
23/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00296	0.00246			-17.05078	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.29001	0.30724			5.94458	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.42852	0.38125			-11.03231	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.58510	10.64990			0.61218	0.00000	0.00000	250
23/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.28643	0.30339			5.92049	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.44133	0.39349			-10.84037	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.43491	0.38734			-10.93581	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.29362	0.31115			5.96830	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44137	0.46202			4.67812	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.52532	0.48077			-8.48124	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.71380	10.77960			0.61416	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.53757	0.49242			-8.39932	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44912	0.47037			4.73064	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.53143	0.48649			-8.45585	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44523	0.46609			4.68588	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.04165	0.99009			-4.94891	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.72870	10.79470			0.61517	0.00000	0.00000	250
23/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.38035	0.39479			3.79916	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
23/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.03419	0.98278			-4.97151	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.37782	0.39213			3.78902	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.38289	0.39748			3.80921	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.04912	0.99743			-4.92646	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.48204	0.49948			3.61837	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.16337	1.11339			-4.29630	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.14872	1.09899			-4.32909	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.86600	10.93330			0.61936	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.15604	1.10618			-4.31283	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.47937	0.49669			3.61263	0.00000	0.00000	0
23/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48472	0.50229			3.62497	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.57430	0.59499			3.60274	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.99950	11.06720			0.61548	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.57985	0.60076			3.60728	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.26035	1.21356			-3.71194	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.27480	1.22779			-3.68760	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.57707	0.59787			3.60502	0.00000	0.00000	0
23/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.26757	1.22067			-3.69975	0.00000	0.00000	0
23/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	130.01000	140.69000			8.21475	0.00000	0.00000	10,000
23/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73093	0.79250			8.42298	0.00000	0.00000	0
23/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.90080	13.97080			0.50357	0.00000	0.00000	1,366
23/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03013	0.02170			-27.98834	0.00000	0.00000	0
23/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.72202	0.78296			8.43911	0.00000	0.00000	0
23/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03235	0.02263			-30.05654	0.00000	0.00000	0
23/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03122	0.02216			-29.04057	0.00000	0.00000	0
23/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71315	0.77343			8.45230	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.70175	0.64789			-7.67531	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.20340	14.27270			0.48791	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.42856	0.44420			3.64908	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.69516	0.64150			-7.71930	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42515	0.44059			3.63127	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.43200	0.44783			3.66524	0.00000	0.00000	0
23/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.68860	0.63513			-7.76450	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64841	0.66978			3.29638	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.48490	14.55420			0.47843	0.00000	0.00000	150
23/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.65556	0.67724			3.30719	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.89066	0.84304			-5.34657	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.90351	0.85558			-5.30441	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.65197	0.67350			3.30215	0.00000	0.00000	0
23/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.89707	0.84930			-5.32521	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.65665	0.67622			2.98020	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.79410	14.86530			0.48127	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.66181	0.68156			2.98333	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.54771	1.49626			-3.32464	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.56255	1.51092			-3.30424	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
23/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.65923	0.67888			2.98177	0.00000	0.00000	0
23/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.55513	1.50358			-3.31442	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.71217	1.66330			-2.85431	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.83558	0.86040			2.97009	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.08070	15.15430			0.48804	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.83287	0.85760			2.96915	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.70488	1.65610			-2.86133	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.83018	0.85482			2.96821	0.00000	0.00000	0
23/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.71948	1.67052			-2.84730	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97695	1.92961			-2.39461	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.69650	15.77260			0.48482	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.03617	1.06500			2.78263	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96967	1.92240			-2.39976	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.03345	1.06221			2.78291	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.03890	1.06781			2.78233	0.00000	0.00000	0
23/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.96240	1.91521			-2.40492	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00674	0.00429			-36.36292	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99210	2.00290			0.54214	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08723	0.09605			10.10201	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00513	0.00315			-38.71602	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.07884	0.08719			10.59294	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09595	0.10517			9.60677	0.00000	0.00000	0
23/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00385	0.00227			-41.12447	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03908	0.04118			5.36481	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.01020	2.02090			0.53229	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04452	0.04699			5.54842	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.11432	0.10609			-7.19903	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12888	0.12028			-6.67534	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04172	0.04399			5.46128	0.00000	0.00000	0
23/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12152	0.11309			-6.93053	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12359	0.12938			4.68365	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02870	2.03930			0.52250	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06489	0.06008			-7.41399	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11827	0.12383			4.70093	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07443	0.06916			-7.07698	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06957	0.06453			-7.24455	0.00000	0.00000	0
23/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11313	0.11846			4.71369	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.04853	0.05112			5.32419	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01549	0.01397			-9.84713	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11940	2.12450			0.24063	0.00000	0.00000	140
23/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.04267	0.04418			3.53610	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02327	0.01968			-15.43192	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01913	0.01662			-13.15103	0.00000	0.00000	0
23/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.05489	0.05847			6.51117	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13069	0.12581			-3.73540	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
23/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04750	0.04794			0.93803	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16400	2.16930			0.24492	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04469	0.04511			0.93578	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12350	0.11864			-3.93091	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04205	0.04244			0.91050	0.00000	0.00000	0
23/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13805	0.13314			-3.56169	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07876	0.07560			-4.01027	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20610	2.21130			0.23571	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.13005	0.13222			1.67067	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07395	0.07092			-4.09357	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12486	0.12690			1.63489	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13541	0.13771			1.70221	0.00000	0.00000	0
23/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06931	0.06641			-4.17703	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08763	0.08827			0.72571	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.25190	2.25700			0.22648	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21573	0.21127			-2.06923	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08496	0.08555			0.69187	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23048	0.22592			-1.97781	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22306	0.21855			-2.02281	0.00000	0.00000	0
23/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.08238	0.08292			0.65732	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27820	0.27289			-1.91066	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37260	2.37850			0.24867	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.11080	0.11139			0.52752	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10824	0.10876			0.47443	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27083	0.26559			-1.93553	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28564	0.28026			-1.88572	0.00000	0.00000	0
23/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11343	0.11409			0.58016	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.13137	0.13219			0.62897	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31121	0.30637			-1.55540	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.42280	2.42850			0.23526	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12878	0.12957			0.61737	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32598	0.32107			-1.50469	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31857	0.31369			-1.52991	0.00000	0.00000	0
23/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.13401	0.13487			0.64131	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00038	0.00033			-15.20550	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76430	1.77900			0.83319	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19468	0.20933			7.52071	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18479	0.19942			7.92066	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00049	0.00042			-13.03528	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20460	0.21925			7.15879	0.00000	0.00000	0
23/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00030	0.00025			-17.55293	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07027	0.07613			8.34389	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06611	0.07158			8.27047	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06586	0.05733			-12.95110	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.78880	1.80360			0.82737	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
23/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07731	0.06798			-12.07202	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07466	0.08093			8.39894	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07147	0.06253			-12.50420	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07432	0.06640			-10.65888	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81080	1.82560			0.81732	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12007	0.12721			5.94791	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06927	0.06161			-11.05576	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11512	0.12200			5.97474	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12521	0.13262			5.91963	0.00000	0.00000	0
23/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06441	0.05702			-11.47145	0.00000	0.00000	0
23/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13450	0.13550			0.74349	0.00000	0.00000	0
23/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13440	0.13520			0.59524	0.00000	0.00000	0
23/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13410	0.13470			0.44743	0.00000	0.00000	2,166
23/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62030	1.62330			0.18515	0.00000	0.00000	0
23/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.64640	1.64940			0.18222	0.00000	0.00000	0
23/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67080	1.67370			0.17357	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.45699	0.50204			9.85788	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.38900	9.43430			0.48248	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.47640	0.52147			9.46054	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00740	0.00717			-3.10103	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00799	0.00774			-3.12871	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.46669	0.51175			9.65532	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00769	0.00745			-3.11236	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29882	0.27288			-8.68094	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.30468	0.27812			-8.71877	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.51250	9.55780			0.47622	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.28132	0.30068			6.88169	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.27718	0.29592			6.75941	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.28552	0.30550			7.00024	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.29302	0.26770			-8.63885	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.29795	0.31323			5.12915	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.63090	9.67620			0.47036	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57705	0.54703			-5.20189	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29481	0.30993			5.12734	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59080	0.56045			-5.13651	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58391	0.55373			-5.16931	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29170	0.30665			5.12633	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.47576	0.49423			3.88342	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75880	9.80580			0.48162	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.48348	0.50226			3.88508	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56468	0.53646			-4.99687	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57696	0.54843			-4.94391	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.47961	0.48923			3.88394	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57081	0.54243			-4.97058	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
23/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72936	0.69571			-4.61288	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.23300	10.28650			0.52282	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.61236	0.63221			3.24251	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.72308	0.68956			-4.63488	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.60866	0.62838			3.24087	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73566	0.70188			-4.59102	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.61608	0.63606			3.24410	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.70970	0.73234			3.18884	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86423	0.82935			-4.03637	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.37180	10.42920			0.55342	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85790	0.82314			-4.05275	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.70603	0.72855			3.18915	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.71340	0.73614			3.18782	0.00000	0.00000	0
23/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85160	0.81694			-4.06979	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04760	0.05590			17.43697	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30760	1.31590			0.63475	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03760	0.04590			22.07447	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05760	0.06590			14.40972	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03830	0.02660			-30.54830	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31170	1.32340			0.89197	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02830	0.01660			-41.34276	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01830	0.00660			-63.93443	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01430	0.00080			-94.40559	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31570	1.32920			1.02607	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00920			100.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00430	0.00000			-100.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00570	0.01920			236.84211	0.00000	0.00000	0
23/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28860	1.28380			-0.37250	0.00000	0.00000	250
23/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14200	1.13610			-0.51664	0.00000	0.00000	50
23/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15210	1.14610			-0.52079	0.00000	0.00000	0
23/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16120	1.15510			-0.52532	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.38771	0.32387	0.12307	0.03986	-16.46438	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.04638	0.05061	0.12307	0.00623	9.12086	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.16770	8.09910	0.12307	0.99676	-0.83989	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.05001	0.05477	0.12307	0.00674	9.53173	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.40408	0.33971	0.12307	0.04181	-15.93021	0.00000	0.00000	0
23/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.04816	0.05265	0.12307	0.00648	9.32845	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
23/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.39586	0.33175	0.12307	0.04083	-16.19434	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00577	0.00486			-15.80343	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.70311	0.76623			8.97680	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.05750	10.12150			0.63634	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.69327	0.75636			9.10005	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00561	0.00473			-15.72703	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.68343	0.74649			9.22659	0.00000	0.00000	0
23/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00593	0.00499			-15.88216	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.28954	0.31007			7.08882	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.42512	0.38204			-10.13403	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.19810	10.26200			0.62659	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.28590	0.30614			7.07798	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43780	0.39414			-9.97338	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.43144	0.38807			-10.05353	0.00000	0.00000	0
23/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.29322	0.31404			7.10003	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.30335	0.27507			-9.32275	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.33440	10.39830			0.61832	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63775	0.67337			5.58519	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63225	0.66759			5.58999	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.30785	0.27929			-9.27630	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64329	0.67918			5.57970	0.00000	0.00000	0
23/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.29889	0.27088			-9.37024	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39693	0.37477			-5.58308	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58490	2.60690			0.85110	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00194	0.00177			-8.83790	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38704	0.36487			-5.72850	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00183	0.00167			-8.78570	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00206	0.00188			-8.87046	0.00000	0.00000	0
23/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37716	0.35498			-5.88153	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03778	0.04128			9.27073	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.47990	2.50450			0.99198	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04124	0.04510			9.34522	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28134	0.26060			-7.37392	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29788	0.27678			-7.08260	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03947	0.04315			9.30949	0.00000	0.00000	0
23/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28957	0.26865			-7.22621	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00403	0.00477			18.29171	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13239	1.10895			-2.06977	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39180	2.41600			1.01179	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00387	0.00459			18.39306	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15207	1.12859			-2.03872	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14223	1.11877			-2.05415	0.00000	0.00000	0
23/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00419	0.00495			18.18854	0.00000	0.00000	0
23/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
23/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			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
23/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,661,096</b>	
<b>Option Open Interest</b>											<b>9,117,759</b>	
<b>Total</b>											<b>10,778,855</b>	