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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/11/2018 TO 27/11/2018

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
27/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.00416	0.00108			-73.99274	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.90860	0.85995			-5.35384	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/28			Any day expiry	13.85170	13.90010			0.34942	0.00000	0.00000	202
27/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.47246	0.42098			-10.89607	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.00030	0.00005			-81.90635	0.00000	0.00000	4,000
27/11/2018	\$ / R 2018/11/29			Any day expiry	13.85160	13.90010			0.35014	0.00000	0.00000	461
27/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00904	0.00210			-76.74339	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.40064	0.44220			10.37372	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.13454	0.15071			12.02128	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.85460	0.90044			5.36428	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.10127	0.06692			-33.91940	0.00000	0.00000	600
27/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.01290	0.01014			-21.40509	0.00000	0.00000	600
27/11/2018	\$ / R 2018/11/30			Any day expiry	13.85330	13.90010			0.33783	0.00000	0.00000	1,535
27/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.26356	0.21376			-18.89793	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.03686	0.03386			-8.16034	0.00000	0.00000	500
27/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08124	0.05061			-37.70004	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00130	0.00034			-73.61335	0.00000	0.00000	500
27/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.10457	0.11702			11.90674	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
27/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.45960	0.41004			-10.78357	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.01638	0.01332			-18.70620	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.41308	0.36322			-12.07131	0.00000	0.00000	421
27/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.96811	0.92055			-4.91294	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00141	0.00065			-53.91900	0.00000	0.00000	250
27/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.45685	3.41001			-1.35491	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00015	0.00011			-25.42604	0.00000	0.00000	500
27/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.84672	2.79992			-1.64430	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00002	0.00002			-36.28692	0.00000	0.00000	500
27/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.94822	0.90062			-5.01956	0.00000	0.00000	0
27/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00152	0.00072			-52.37719	0.00000	0.00000	600
27/11/2018	\$ / R 2018/12/03			Any day expiry	13.90000	13.90510			0.03669	0.00000	0.00000	166
27/11/2018	\$ / R 2018/12/03	13.90	P	Any day expiry	0.00000	0.10935			100.00000	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/03	13.90	C	Any day expiry	0.00000	0.11445			100.00000	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/05			Any day expiry	13.86150	13.90840			0.33835	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.58923	1.54217			-2.96139	0.00000	0.00000	23,000
27/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00073	0.00057			-22.35600	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.10593	0.08105			-23.48764	0.00000	0.00000	65,000
27/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.13856	0.14804			6.84610	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00150	0.00127			-15.51448	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06			Any day expiry	13.86320	13.91000			0.33758	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.21913	0.24105			10.00237	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.17536	0.13804			-21.27891	0.00000	0.00000	30,000
27/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.43830	1.39127			-3.27001	0.00000	0.00000	30,000
27/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00451	0.00328			-27.30721	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.04131	0.99328			-4.61256	0.00000	0.00000	30,000
27/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.03514	0.03221			-8.34654	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.47194	0.42221			-10.53797	0.00000	0.00000	30,000
27/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.29404	0.25032			-14.86781	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07			Any day expiry	13.86490	13.91170			0.33754	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.79778	0.74875			-6.14517	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.01268	0.01045			-17.54851	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.08894	0.09202			3.46702	0.00000	0.00000	125
27/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.04350	0.03194			-26.56253	0.00000	0.00000	25,000
27/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.65590	0.60679			-7.48715	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.02080	0.01849			-11.09712	0.00000	0.00000	125
27/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.40840	0.44364			8.63051	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.22756	0.24938			9.59015	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.11266	0.08768			-22.17124	0.00000	0.00000	125
27/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18204	0.14988			-17.66628	0.00000	0.00000	7,500
27/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00640	0.00574			-10.26559	0.00000	0.00000	7,500
27/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09378	0.07135			-23.91519	0.00000	0.00000	20,000
27/11/2018	\$ / R 2018/12/11			Any day expiry	13.87160	13.91840			0.33738	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.19364	0.20828			7.56117	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.31538	0.33975			7.72774	0.00000	0.00000	0

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27/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.81990	1.77284			-2.58576	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00150	0.00124			-17.20301	0.00000	0.00000	20,000
27/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.21480	1.16734			-3.90655	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.03014	0.98220			-4.65415	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/12			Any day expiry	13.87320	13.92010			0.33806	0.00000	0.00000	3,672
27/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.01334	0.01230			-7.82779	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.18140	0.19004			4.76123	0.00000	0.00000	39,589
27/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17386	0.14196			-18.34863	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.16260	0.16961			4.31220	0.00000	0.00000	20,000
27/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.98403	0.93598			-4.88356	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00429	0.00316			-26.47004	0.00000	0.00000	39,589
27/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.97702	2.02342			2.34698	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.78923	0.83163			5.37161	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.12685	2.17341			2.18886	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.12131	0.12489			2.95295	0.00000	0.00000	20,000
27/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.76265	0.71444			-6.32256	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.77164	0.72341			-6.24969	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01824	0.01180			-35.31127	0.00000	0.00000	5,500
27/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00064	0.00008			-88.09820	0.00000	0.00000	5,500
27/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00391	0.00348			-10.90146	0.00000	0.00000	29,600
27/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.52922	0.48273			-8.78428	0.00000	0.00000	31,047
27/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00119	0.00034			-71.79208	0.00000	0.00000	7,300
27/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13004	0.10300			-20.79400	0.00000	0.00000	7,300
27/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01293	0.01195			-7.63533	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.62802	1.67389			2.81767	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.30068	0.31994			6.40637	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.93535	0.97929			4.69795	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.85351	0.80530			-5.64824	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.94640	0.89829			-5.08346	0.00000	0.00000	135,000
27/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.57063	0.52363			-8.23611	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.09172	0.09308			1.48448	0.00000	0.00000	51,000
27/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.27758	0.29488			6.23062	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.37053	0.39529			6.68214	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00166	0.00145			-12.69222	0.00000	0.00000	1,406
27/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.39660	0.35275			-11.05696	0.00000	0.00000	36,200
27/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.71651	1.66935			-2.74723	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00056	0.00049			-13.54426	0.00000	0.00000	13,650
27/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00186	0.00163			-12.50738	0.00000	0.00000	20,300
27/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00762	0.00693			-9.12000	0.00000	0.00000	50
27/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.82602	0.77780			-5.83813	0.00000	0.00000	3,000
27/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.49834	1.45104			-3.15725	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01115	0.00733			-34.20389	0.00000	0.00000	1,500
27/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.12383	3.07695			-1.50068	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.31881	0.33956			6.51067	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.12412	0.12793			3.06729	0.00000	0.00000	0

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27/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.23456	2.18761			-2.10122	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.32440	2.27746			-2.01913	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.02705	0.02567			-5.09123	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01751	0.01635			-6.65589	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00190	0.00166			-12.47827	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.08145	0.08212			0.82131	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.62402	2.57713			-1.78670	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.96518	0.91710			-4.98177	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.01065	0.00978			-8.21293	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.20435	1.15666			-3.95987	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.07495	2.02795			-2.26502	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00041	0.00032			-21.66546	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.69298	0.73389			5.90258	0.00000	0.00000	7,100
27/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.03140	0.98342			-4.65204	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06522	0.04804			-26.34871	0.00000	0.00000	29,800
27/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.44182	0.47144			6.70279	0.00000	0.00000	228,616
27/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.13215	1.17734			3.99166	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00555	0.00394			-28.99818	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.62152	0.57405			-7.63895	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.05812	0.05745			-1.16631	0.00000	0.00000	11,300
27/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16448	0.13353			-18.81854	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.26108	0.27693			6.07006	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.20137	1.24686			3.78619	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00477	0.00346			-27.54854	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.25573	0.27110			6.01095	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.16913	0.13770			-18.58203	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.67779	1.72374			2.73826	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.12481	2.07783			-2.21114	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00141	0.00123			-12.93110	0.00000	0.00000	5,000
27/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00875	0.00589			-32.67254	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.54566	0.49896			-8.55921	0.00000	0.00000	4,428
27/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.07226	0.07236			0.13201	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15098	0.12148			-19.54193	0.00000	0.00000	700
27/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.03506	1.98805			-2.31006	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.58675	0.62391			6.33224	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03015	0.02051			-31.98851	0.00000	0.00000	13,650
27/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.11585	0.11900			2.72198	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38925	0.34560			-11.21314	0.00000	0.00000	115,000
27/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.26450	2.21756			-2.07312	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00110	0.00096			-13.21370	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.73638	1.68924			-2.71514	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00298	0.00264			-11.56992	0.00000	0.00000	4,428
27/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.10315	0.10533			2.11854	0.00000	0.00000	51,000
27/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.42655	0.38193			-10.45954	0.00000	0.00000	13,650
27/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.63707	1.58986			-2.88356	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
27/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00367	0.00326			-11.06566	0.00000	0.00000	24,570
27/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.03262	0.03120			-4.36581	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.09390	0.09542			1.61462	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.45730	0.41202			-9.90233	0.00000	0.00000	24,570
27/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.83775	0.88073			5.13134	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.05020	0.04916			-2.06607	0.00000	0.00000	13,700
27/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.67360	0.62576			-7.10170	0.00000	0.00000	15,500
27/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00043	0.00035			-18.36878	0.00000	0.00000	3,700
27/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.92385	2.87698			-1.60296	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00045	0.00038			-15.21593	0.00000	0.00000	13,150
27/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00663	0.00600			-9.45938	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.38003	1.33260			-3.43667	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.20197	0.21241			5.16505	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.22537	0.18901			-16.13680	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.06562	0.06533			-0.43675	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.57902	0.53193			-8.13211	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.99348	0.94543			-4.83564	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.02008	0.01884			-6.18104	0.00000	0.00000	50,000
27/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.50485	0.45872			-9.13748	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00062	0.00053			-13.52932	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.87660	13.92340			0.33726	13.93670	13.83350	777,011
27/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.01036	0.00950			-8.29287	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.22376	1.17610			-3.89448	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01638	0.01049			-35.98935	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.49880	1.54460			3.05556	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00220	0.00120			-45.58175	0.00000	0.00000	39,589
27/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25480	0.21664			-14.97747	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25046	0.26536			5.94843	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.28600	0.24621			-13.91207	0.00000	0.00000	53,250
27/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02134	0.01402			-34.30287	0.00000	0.00000	17,800
27/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.02063	0.01938			-6.08647	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.25089	1.29656			3.65050	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00042	0.00002			-94.13566	0.00000	0.00000	11,300
27/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01263	0.00823			-34.87816	0.00000	0.00000	11,300
27/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00025	0.00001			-97.93158	0.00000	0.00000	228,616
27/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.37471	0.33149			-11.53382	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.87720	1.92346			2.46449	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.03925	0.03784			-3.61562	0.00000	0.00000	81,900
27/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.03824	0.03681			-3.72661	0.00000	0.00000	1,500
27/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.67484	0.71520			5.98038	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00877	0.00800			-8.75478	0.00000	0.00000	27,030
27/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.79604	1.74893			-2.62315	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.85724	1.90348			2.48933	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00249	0.00219			-11.96547	0.00000	0.00000	7,500
27/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.60731	1.56008			-2.93820	0.00000	0.00000	0

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27/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00374	0.00333			-11.00964	0.00000	0.00000	5,000
27/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.07582	0.07613			0.41151	0.00000	0.00000	100
27/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.30664	0.32640			6.44366	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.14633	1.09855			-4.16873	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00142	0.00049			-65.48804	0.00000	0.00000	3,300
27/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.13408	0.10654			-20.53888	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03011	0.02870			-4.67725	0.00000	0.00000	70,000
27/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02300	0.02169			-5.69522	0.00000	0.00000	400
27/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.06723	0.06703			-0.29349	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.46512	0.41968			-9.76929	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09393	0.07189			-23.46606	0.00000	0.00000	68,500
27/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.11320	0.11615			2.60433	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00407	0.00364			-10.78826	0.00000	0.00000	1,867
27/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00311	0.00275			-11.47114	0.00000	0.00000	31,047
27/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.68396	2.63709			-1.74653	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.97526	1.92823			-2.38110	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.01008	0.00923			-8.37188	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.33102	1.28353			-3.56833	0.00000	0.00000	50
27/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00494	0.00444			-10.24495	0.00000	0.00000	4,372
27/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12221	0.09616			-21.31087	0.00000	0.00000	13,150
27/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.36752	0.32453			-11.69813	0.00000	0.00000	4,372
27/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.36433	2.31741			-1.98468	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00116	0.00101			-13.16469	0.00000	0.00000	38,250
27/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00100	0.00086			-13.30188	0.00000	0.00000	2,000
27/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.89045	0.84227			-5.41043	0.00000	0.00000	13,150
27/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.42916	1.38180			-3.31410	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.04091	0.99295			-4.60803	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.96530	1.91826			-2.39337	0.00000	0.00000	2,000
27/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02178	0.02050			-5.89083	0.00000	0.00000	250
27/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00305	0.00269			-11.52381	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.21405	1.16638			-3.92692	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.01095	0.01006			-8.13405	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.92556	0.96942			4.73861	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00155	0.00135			-12.80310	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00017	0.00000			-99.18033	0.00000	0.00000	2,764
27/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.36381	3.31692			-1.39394	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01800	0.01682			-6.56213	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.64794	0.68742			6.09311	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.13670	1.08889			-4.20550	0.00000	0.00000	10,000
27/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01330	0.01229			-7.54964	0.00000	0.00000	101,333
27/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00060	0.00006			-89.32734	0.00000	0.00000	174,530
27/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.78064	0.73242			-6.17798	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.03724	0.03582			-3.83426	0.00000	0.00000	5,500
27/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.89973	0.85156			-5.35355	0.00000	0.00000	700
27/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.02633	0.02496			-5.19367	0.00000	0.00000	127,100

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
27/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.28217	1.23460			-3.70993	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00264	0.00233			-11.83947	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.82589	1.77879			-2.57945	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.77745	1.82355			2.59385	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00085	0.00015			-82.04009	0.00000	0.00000	8,580
27/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.48007	0.51198			6.64495	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05347	0.03858			-27.86239	0.00000	0.00000	4,080
27/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.62714	1.57993			-2.90154	0.00000	0.00000	600
27/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.12992	0.13420			3.29064	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.35332	0.31080			-12.03577	0.00000	0.00000	1,867
27/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.58747	1.54024			-2.97577	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.23348	1.18583			-3.86254	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.57821	0.61500			6.36298	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03161	0.02160			-31.66418	0.00000	0.00000	135,000
27/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.85575	1.80866			-2.53718	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00235	0.00206			-12.08094	0.00000	0.00000	135,000
27/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00093	0.00081			-13.35480	0.00000	0.00000	750
27/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00576	0.00520			-9.78212	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.04899	0.04790			-2.21958	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.68239	0.63450			-7.01762	0.00000	0.00000	3,388
27/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.58745	0.54028			-8.02993	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.06405	0.06368			-0.58063	0.00000	0.00000	100,000
27/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.72644	1.67929			-2.73110	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00896	0.00602			-32.83692	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00329	0.00252			-23.56158	0.00000	0.00000	26,400
27/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.37989	1.42592			3.33536	0.00000	0.00000	228,616
27/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.23677	2.28340			2.08473	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00986	0.00656			-33.46854	0.00000	0.00000	89,580
27/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.88646	0.92996			4.90709	0.00000	0.00000	6,000
27/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.30096	0.26142			-13.13974	0.00000	0.00000	18,000
27/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.04526	0.99637			-4.67723	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/20			Any day expiry	13.88660	13.93340			0.33702	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.20756	0.21482			3.49518	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.42645	1.37782			-3.40908	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01305	0.01122			-14.01316	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.03186	0.02977			-6.55749	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.11219	0.11300			0.71964	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.52559	0.47960			-8.75059	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.24028	0.25130			4.58530	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.25368	0.21790			-14.10513	0.00000	0.00000	35,000
27/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04912	0.03566			-27.40292	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.04815	0.04629			-3.85851	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/21			Any day expiry	13.88830	13.93510			0.33697	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03367	0.02553			-24.18247	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.72197	0.76063			5.35429	0.00000	0.00000	0

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27/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.63742	0.67076			5.23023	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.90985	0.86119			-5.34790	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.82979	0.78147			-5.82277	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.05809	0.05657			-2.61097	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.05354	0.05207			-2.75005	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.18049	0.18424			2.08040	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.67670	3.62969			-1.27852	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31			Any day expiry	13.90500	13.95180			0.33657	0.00000	0.00000	1,760
27/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.93512	0.97578			4.34772	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03012	0.02398			-20.39755	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.51711	0.47360			-8.41507	0.00000	0.00000	250
27/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.10854	1.06027			-4.35459	0.00000	0.00000	250
27/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.49549	0.45244			-8.68740	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00170	0.00149			-12.20201	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00180	0.00152			-15.51657	0.00000	0.00000	500
27/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.17211	0.17540			1.90847	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.24012	0.20867			-13.09785	0.00000	0.00000	1,000
27/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34512	0.36047			4.44759	0.00000	0.00000	0
27/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.02680	2.97972			-1.55542	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/02			Any day expiry	13.90830	13.95510			0.33649	0.00000	0.00000	55
27/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02414	0.01931			-20.00555	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.03244	1.07441			4.06518	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.15907	0.16171			1.66427	0.00000	0.00000	600
27/11/2018	\$ / R 2019/01/03			Any day expiry	13.91000	13.95680			0.33645	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.31687	0.28123			-11.24744	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.29687	0.30803			3.75947	0.00000	0.00000	600
27/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.59907	0.55491			-7.37025	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.49424	0.51727			4.65822	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.15424	0.13047			-15.41511	0.00000	0.00000	600
27/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.18990	0.16378			-13.75278	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.24024	0.24751			3.02669	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/07			Any day expiry	13.91670	13.96350			0.33629	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.84507	0.79893			-5.46007	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.11177	0.11243			0.58895	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.44354	0.40401			-8.91202	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.46660	0.48728			4.43298	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/15			Any day expiry	13.93020	13.97680			0.33452	0.00000	0.00000	150
27/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.51027	0.47083			-7.73011	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.25047	0.25763			2.85666	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.17587	0.17940			2.01049	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/16			Any day expiry	13.93190	13.97850			0.33448	0.00000	0.00000	20
27/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.72397	0.68090			-5.94836	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.29119	1.33428			3.33760	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/18			Any day expiry	13.93520	13.98180			0.33440	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01599	0.01248			-21.92512	0.00000	0.00000	263



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
27/11/2018	\$ / R 2019/01/25			Any day expiry	13.94700	13.99350			0.33341	0.00000	0.00000	51
27/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.35166	0.36287			3.18770	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.42466	0.38937			-8.31026	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.06317	1.09978			3.44333	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.06701	1.02234			-4.18566	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/30			Any day expiry	13.95540	14.00190			0.33320	0.00000	0.00000	55
27/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05777	0.04788			-17.12106	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.14241	0.14424			1.29124	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.29264	0.30041			2.65421	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06709	0.05619			-16.24554	0.00000	0.00000	500
27/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.20616	1.24521			3.23803	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31			Any day expiry	13.95710	14.00360			0.33316	0.00000	0.00000	1,776
27/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.58835	1.54196			-2.92026	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.07545	0.07556			0.15402	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.58554	0.54681			-6.61485	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.28326	1.23751			-3.56464	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11036	0.11111			0.68551	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.30907	0.31756			2.74712	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.55197	0.51396			-6.88610	0.00000	0.00000	250
27/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.02419	1.05979			3.47607	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03906	0.03161			-19.05891	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.67660	0.63618			-5.97312	0.00000	0.00000	0
27/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.25370	0.25978			2.39897	0.00000	0.00000	500
27/11/2018	\$ / R 2019/02/13			Any day expiry	13.97940	14.02610			0.33406	0.00000	0.00000	70
27/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14764	0.14922			1.07209	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.26824	1.22312			-3.55747	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.31615	0.32363			2.36514	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/15			Any day expiry	13.98280	14.02960			0.33470	0.00000	0.00000	6
27/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.68335	0.64403			-5.75438	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.51697	0.48184			-6.79542	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/25			Any day expiry	14.00000	14.04690			0.33500	0.00000	0.00000	15
27/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.44697	0.45874			2.63322	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.16109	0.16272			1.00711	0.00000	0.00000	250
27/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.82425	0.78371			-4.91869	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.60491	0.56804			-6.09373	0.00000	0.00000	250
27/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.11778	0.11860			0.69392	0.00000	0.00000	250
27/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.63731	0.59980			-5.88673	0.00000	0.00000	250
27/11/2018	\$ / R 2019/02/28			Any day expiry	14.00510	14.05210			0.33559	0.00000	0.00000	5,461
27/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.39241	0.40190			2.41661	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.42599	1.38062			-3.18217	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.30935	0.31581			2.08751	0.00000	0.00000	500
27/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.41001	0.42014			2.47282	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.74268	1.69650			-2.65010	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.11008	1.14408			3.06321	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10498	0.09198			-12.37971	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
27/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07490	0.06462			-13.72725	0.00000	0.00000	0
27/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.25000	1.28672			2.93744	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/05			Any day expiry	14.01360	14.06060			0.33539	0.00000	0.00000	80
27/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.73989	0.70111			-5.24137	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.36349	0.37171			2.26138	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.25381	2.29941			2.02312	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01124	0.01036			-7.85231	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.67237	0.69150			2.84523	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.18510	1.14216			-3.62369	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.67210	1.62682			-2.70761	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.61633	1.65846			2.60641	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.35645	1.31230			-3.25511	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.79535	0.75677			-4.85010	0.00000	0.00000	7,000
27/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.16300	1.19652			2.88213	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10676	0.09464			-11.35101	0.00000	0.00000	16,000
27/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.44321	0.45363			2.35134	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.17858	0.18045			1.05120	0.00000	0.00000	108
27/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.07486	1.03289			-3.90461	0.00000	0.00000	4,145
27/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.12780	0.12874			0.73915	0.00000	0.00000	4,145
27/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.63968	2.59241			-1.79060	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.88023	0.84046			-4.51765	0.00000	0.00000	138,000
27/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.37297	0.38099			2.14841	0.00000	0.00000	224,707
27/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.08189	2.03541			-2.23274	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15575	0.14011			-10.04257	0.00000	0.00000	138,000
27/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.91031	1.86425			-2.41153	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.90087	0.92808			3.02059	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.69883	0.71884			2.86304	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.35405	0.32721			-7.57946	0.00000	0.00000	14,200
27/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.28600	0.29108			1.77686	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.40619	0.37743			-7.08125	0.00000	0.00000	262,812
27/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.11895	3.07078			-1.54453	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02674	0.02617			-2.15451	0.00000	0.00000	7,100
27/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07637	0.07632			-0.06429	0.00000	0.00000	10,000
27/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.24958	1.20614			-3.47637	0.00000	0.00000	63,500
27/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.31326	3.26479			-1.46297	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.12433	1.15704			2.90959	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.35816	2.31120			-1.99121	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.63745	1.59231			-2.75649	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.04908	1.08013			2.96012	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.81298	0.83664			2.91006	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.75424	0.77605			2.89160	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.33161	0.33823			1.99783	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.23419	0.23761			1.45996	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.21542	0.19619			-8.92966	0.00000	0.00000	135,043
27/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.63624	0.60046			-5.62393	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
27/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.38790	0.39641			2.19567	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.25281	0.25681			1.58367	0.00000	0.00000	1,260
27/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.23948	0.21784			-9.03838	0.00000	0.00000	2,100
27/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.39820	1.35380			-3.17583	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.43628	0.40651			-6.82511	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19682	0.19912			1.16705	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.18680	0.18881			1.07800	0.00000	0.00000	2,000
27/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.03560	14.08280			0.33629	14.07880	14.02000	64,431
27/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.53037	0.54461			2.68541	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.54477	0.51181			-6.04979	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.00294	2.04756			2.22800	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02734	0.02476			-9.41800	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25801	0.23541			-8.76148	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.84361	0.86821			2.91534	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26070	0.26496			1.63237	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05073	0.04566			-9.99795	0.00000	0.00000	721
27/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.61701	0.63427			2.79641	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.44141	0.41147			-6.78408	0.00000	0.00000	721
27/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.09957	3.05143			-1.55307	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05517	0.05423			-1.70085	0.00000	0.00000	7,028
27/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.68761	0.65083			-5.34880	0.00000	0.00000	7,028
27/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.36430	0.37202			2.11860	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.85870	0.81922			-4.59786	0.00000	0.00000	108
27/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.29046	0.29569			1.80085	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07528	0.07521			-0.08768	0.00000	0.00000	50
27/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.43277	2.38572			-1.93410	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08837	0.08852			0.16725	0.00000	0.00000	134,750
27/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.09040	1.04828			-3.86264	0.00000	0.00000	134,750
27/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05455	0.05358			-1.78371	0.00000	0.00000	2,500
27/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.53465	0.54905			2.69251	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.53905	0.50625			-6.08555	0.00000	0.00000	7,100
27/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.22890	0.23216			1.42183	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.32330	1.27936			-3.32089	0.00000	0.00000	7,100
27/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.68815	0.70780			2.85595	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.37255	0.34500			-7.39406	0.00000	0.00000	10,000
27/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.62077	2.57352			-1.80287	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.17305	0.17511			1.19269	0.00000	0.00000	224,757
27/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.65475	1.60954			-2.73175	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.17035	0.17234			1.17196	0.00000	0.00000	1
27/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19979	0.20218			1.19318	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.47419	1.42938			-3.04004	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01821	0.01661			-8.80258	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.54684	2.59316			1.81862	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.70781	3.75476			1.26623	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.38677	0.35870			-7.25740	0.00000	0.00000	17,981

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
27/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.38146	1.33715			-3.20719	0.00000	0.00000	2,500
27/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.17999	0.18182			1.01612	0.00000	0.00000	20,000
27/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.70072	0.66370			-5.28296	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.16770	0.16962			1.14863	0.00000	0.00000	721
27/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.22205	0.22510			1.37180	0.00000	0.00000	720
27/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.39095	0.39957			2.20612	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12740	0.11372			-10.73864	0.00000	0.00000	15,434
27/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.24236	1.27744			2.82384	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.55210	0.56710			2.71756	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.60298	1.55765			-2.82742	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.10926	3.06110			-1.54879	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.98220	1.93594			-2.33354	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.15268	0.15422			1.00891	0.00000	0.00000	139,342
27/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.35583	0.36326			2.08929	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.22627	1.26105			2.83597	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.83737	0.79819			-4.67975	0.00000	0.00000	20,050
27/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11749	0.11821			0.61010	0.00000	0.00000	1,906
27/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.07135	1.10291			2.94568	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.13591	0.13705			0.83311	0.00000	0.00000	10
27/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.22527	0.20528			-8.87319	0.00000	0.00000	134,750
27/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.36323	0.33604			-7.48610	0.00000	0.00000	2,500
27/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.70965	0.73001			2.86973	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.65179	0.67023			2.82863	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05076	0.04958			-2.31517	0.00000	0.00000	41,300
27/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.39114	4.34337			-1.08801	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.23065	0.23396			1.43455	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.99314	2.94520			-1.60160	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.24518	0.24894			1.53358	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04886	0.04759			-2.60294	0.00000	0.00000	10,125
27/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13873	0.12424			-10.44273	0.00000	0.00000	1,155
27/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09376	0.09400			0.26046	0.00000	0.00000	10,000
27/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.16348	0.14733			-9.87666	0.00000	0.00000	10,125
27/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.27738	0.25384			-8.48717	0.00000	0.00000	2,550
27/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.31864	0.29325			-7.96848	0.00000	0.00000	9,570
27/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.94601	0.90543			-4.28907	0.00000	0.00000	10,000
27/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.29859	1.25481			-3.37141	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.92102	0.94899			3.03611	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.25476	0.25883			1.59613	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.47184	0.48326			2.41995	0.00000	0.00000	2,000
27/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.80230	0.76361			-4.82156	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.29272	0.29803			1.81281	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.21721	1.17401			-3.54879	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.87508	0.90064			2.92023	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.21380	0.21660			1.30747	0.00000	0.00000	2,785
27/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.62188	0.63931			2.80166	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
27/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.49122	1.44632			-3.01116	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.55120	1.50601			-2.91299	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00221	0.00196			-11.33261	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.31215	2.35792			1.97958	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01655	0.01512			-8.63314	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.82327	0.78428			-4.73548	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.37887	0.38708			2.16808	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.35770	1.39483			2.73496	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08210	0.07203			-12.26280	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21706	0.21995			1.33327	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.83742	0.86182			2.91457	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.26182	0.23902			-8.70564	0.00000	0.00000	20,000
27/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.59439	1.54902			-2.84567	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.43632	0.44650			2.33349	0.00000	0.00000	250
27/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.57940	1.62121			2.64694	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05380	0.04841			-10.02669	0.00000	0.00000	720
27/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.59784	0.61444			2.77641	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.46224	0.43164			-6.62026	0.00000	0.00000	720
27/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.51650	0.48430			-6.23360	0.00000	0.00000	22,406
27/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05486	0.05390			-1.74234	0.00000	0.00000	99,824
27/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.50838	3.45967			-1.38840	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04398	0.04247			-3.43419	0.00000	0.00000	16,000
27/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.41955	0.42915			2.28943	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.73395	0.69635			-5.12228	0.00000	0.00000	139,342
27/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.77708	1.73142			-2.56936	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.20087	2.15416			-2.12241	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10647	0.10696			0.45872	0.00000	0.00000	138,000
27/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11067	0.09825			-11.22500	0.00000	0.00000	139,342
27/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.97673	1.00609			3.00494	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.19113	0.17328			-9.33881	0.00000	0.00000	224,707
27/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.28822	0.29338			1.78886	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.08262	1.04058			-3.88354	0.00000	0.00000	10,010
27/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.30908	0.31497			1.90566	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.01348	0.97217			-4.07606	0.00000	0.00000	24,326
27/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.04148	2.99345			-1.57923	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05708	0.05625			-1.45763	0.00000	0.00000	262,812
27/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.24516	3.19678			-1.49069	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.99886	3.94976			-1.22797	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03446	0.03256			-5.52783	0.00000	0.00000	14,200
27/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.31505	1.27116			-3.33761	0.00000	0.00000	99,824
27/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.21871	0.22165			1.34617	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.37311	1.32885			-3.22303	0.00000	0.00000	41,300
27/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05874	0.05800			-1.25669	0.00000	0.00000	63,500
27/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.98348	2.93556			-1.60615	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05908	0.05836			-1.21745	0.00000	0.00000	12,600

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
27/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.78319	0.80592			2.90190	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.29759	0.27312			-8.22361	0.00000	0.00000	10,000
27/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.92823	1.88212			-2.39157	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.13383	0.13492			0.81072	0.00000	0.00000	135,043
27/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.20916	1.16603			-3.56725	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.06369	2.01725			-2.25051	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.11929	0.12005			0.63399	0.00000	0.00000	2,100
27/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.06712	1.02523			-3.92584	0.00000	0.00000	135,043
27/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.39713	0.40597			2.22450	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.78153	0.74317			-4.90905	0.00000	0.00000	2,100
27/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.05940	1.01758			-3.94723	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.29500	0.30038			1.82474	0.00000	0.00000	2,000
27/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19830	0.20064			1.18012	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.48270	1.43784			-3.02555	0.00000	0.00000	262,812
27/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03869	0.03503			-9.45791	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/27			Any day expiry	14.05080	14.09810			0.33664	0.00000	0.00000	3,731
27/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.87949	1.92313			2.32195	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.58323	0.59867			2.64743	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.53243	0.50057			-5.98372	0.00000	0.00000	65,000
27/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.40164	0.41031			2.15691	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.85084	0.81221			-4.54100	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14157	0.12753			-9.91896	0.00000	0.00000	500
27/11/2018	\$ / R 2019/03/29			Any day expiry	14.05420	14.10150			0.33655	0.00000	0.00000	4,673
27/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.97624	0.93619			-4.10304	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.36044	0.36769			2.00982	0.00000	0.00000	500
27/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.19577	1.22903			2.78130	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.49116	0.50268			2.34670	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.58532	1.54048			-2.82847	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.20952	0.21198			1.17402	0.00000	0.00000	250
27/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.50956	0.52170			2.38247	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.65536	0.62020			-5.36497	0.00000	0.00000	250
27/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.89694	1.85134			-2.40366	0.00000	0.00000	0
27/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.16114	0.16284			1.05748	0.00000	0.00000	250
27/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.68696	0.65118			-5.20759	0.00000	0.00000	250
27/11/2018	\$ / R 2019/04/02			Any day expiry	14.06100	14.10830			0.33639	0.00000	0.00000	55
27/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15774	0.14282			-9.46202	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.16874	1.20112			2.77001	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/26			Any day expiry	14.10160	14.14920			0.33755	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.28623	1.24438			-3.25360	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.34783	0.35358			1.65350	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.40416	0.41142			1.79427	0.00000	0.00000	500
27/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.75403	1.71010			-2.50400	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.95408	0.97845			2.55423	0.00000	0.00000	2,500
27/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.60747	0.62121			2.26112	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.05434	2.00911			-2.20181	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
27/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.15780	0.14402			-8.73415	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.17736	0.16248			-8.38940	0.00000	0.00000	3,000
27/11/2018	\$ / R 2019/04/30			Any day expiry	14.10840	14.15600			0.33739	0.00000	0.00000	1,280
27/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.13576	1.09542			-3.55251	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.28576	1.31848			2.54487	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.72998	0.69552			-4.72059	0.00000	0.00000	250
27/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.25243	0.25610			1.45754	0.00000	0.00000	250
27/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.33568	0.31245			-6.92038	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.69907	0.66521			-4.84418	0.00000	0.00000	250
27/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.20274	0.20511			1.16772	0.00000	0.00000	250
27/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.34620	1.38002			2.51203	0.00000	0.00000	0
27/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.58838	0.60152			2.23335	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.67834	0.69261			2.10289	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.25026	0.23299			-6.89829	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20987	0.19446			-7.33901	0.00000	0.00000	500
27/11/2018	\$ / R 2019/05/31			Any day expiry	14.16100	14.20890			0.33825	0.00000	0.00000	55
27/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.91818	1.87401			-2.30234	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.28918	0.29291			1.29233	0.00000	0.00000	250
27/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.69797	0.71279			2.12337	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.73697	0.70389			-4.48854	0.00000	0.00000	250
27/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.22627	2.18087			-2.03937	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.23727	0.23977			1.05289	0.00000	0.00000	250
27/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.76734	0.73371			-4.38333	0.00000	0.00000	250
27/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.29066	1.24999			-3.15139	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.27126	1.30189			2.40995	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.37087	1.40336			2.37061	0.00000	0.00000	0
27/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44166	0.44889			1.63614	0.00000	0.00000	500
27/11/2018	\$ / R 2019/06/03			Any day expiry	14.16610	14.21410			0.33884	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06069	0.05590			-7.87938	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.08679	2.13000			2.07105	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.50300	3.55041			1.35341	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.26183	0.24432			-6.68696	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.16140	0.14909			-7.62572	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.24240	1.27145			2.33855	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.42318	1.45559			2.27787	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.03324	1.98941			-2.15586	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.83233	0.85014			2.14033	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.65505	0.66786			1.95696	0.00000	0.00000	30
27/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.22361	0.20777			-7.08203	0.00000	0.00000	8,203
27/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.02952	0.99239			-3.60660	0.00000	0.00000	8,203
27/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.85797	0.82329			-4.04244	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.67674	0.69016			1.98301	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.18510	14.23310			0.33838	14.19750	14.18960	18,729
27/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.98653	2.02701			2.03767	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08143	0.07391			-9.23670	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
27/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.99554	0.95885			-3.68481	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.60064	0.61195			1.88407	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.16267	1.12397			-3.32832	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.52777	0.53707			1.76265	0.00000	0.00000	30,000
27/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.29834	0.30251			1.39646	0.00000	0.00000	911
27/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.88995	0.85476			-3.95316	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.10103	2.05687			-2.10212	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.28613	0.28997			1.33987	0.00000	0.00000	20
27/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00790	0.00731			-7.46322	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.31693	1.34742			2.31534	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.59650	1.63219			2.23564	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.29730	0.27835			-6.37261	0.00000	0.00000	30,000
27/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.21808	0.20249			-7.14516	0.00000	0.00000	911
27/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.87879	0.89787			2.17084	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.62723	0.59704			-4.81251	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.40871	1.44087			2.28324	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.58462	0.59549			1.85920	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.37039	1.32947			-2.98607	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.67307	0.68639			1.97852	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.85164	0.81706			-4.06043	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.93266	1.88936			-2.24058	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.31776	0.32246			1.47818	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.90293	0.92265			2.18412	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.54783	0.51955			-5.16202	0.00000	0.00000	25,000
27/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.72713	1.68369			-2.51514	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36223	0.36679			1.25893	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.57369	0.54477			-5.04150	0.00000	0.00000	5,035
27/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.78448	1.74098			-2.43808	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.34958	0.35408			1.28518	0.00000	0.00000	5,035
27/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.90037	3.85141			-1.25540	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12547	0.12451			-0.76917	0.00000	0.00000	8,203
27/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.45549	0.46257			1.55423	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.66943	0.68264			1.97401	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.86433	0.82954			-4.02456	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.19234	3.14405			-1.51248	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/20			Any day expiry	14.19550	14.24350			0.33814	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16784	0.16755			-0.16886	0.00000	0.00000	20,000
27/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.09674	1.05894			-3.44672	0.00000	0.00000	20,000
27/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.57224	0.58244			1.78219	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.32056	0.32471			1.29449	0.00000	0.00000	250
27/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.76829	0.73562			-4.25251	0.00000	0.00000	250
27/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.26870	0.27151			1.04679	0.00000	0.00000	250
27/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.43382	1.39274			-2.86540	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28			Any day expiry	14.20930	14.25730			0.33781	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.75761	0.77238			1.94834	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
27/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.79831	0.76508			-4.16366	0.00000	0.00000	250
27/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.07126	2.02741			-2.11709	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.77759	0.79292			1.97123	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.37940	2.33421			-1.89911	0.00000	0.00000	0
27/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.47312	0.48004			1.46161	0.00000	0.00000	500
27/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.23646	0.22025			-6.85404	0.00000	0.00000	500
27/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.44576	1.47755			2.19903	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/01			Any day expiry	14.21440	14.26250			0.33839	0.00000	0.00000	55
27/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.29674	0.27816			-6.26053	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.32114	1.35066			2.23461	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/03			Any day expiry	14.21790	14.26600			0.33831	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.48477	2.43911			-1.83767	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26267	0.26511			0.92823	0.00000	0.00000	39,250
27/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.16119	1.18740			2.25745	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.39329	0.37140			-5.56507	0.00000	0.00000	39,250
27/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26529	0.24832			-6.39595	0.00000	0.00000	500
27/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.51029	0.51710			1.33382	0.00000	0.00000	500
27/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.82982	0.79728			-3.92108	0.00000	0.00000	250
27/11/2018	\$ / R 2019/07/31			Any day expiry	14.26620	14.31440			0.33786	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.53149	1.56272			2.03933	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.58409	1.54270			-2.61308	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.86620	0.88241			1.87157	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.84602	0.86168			1.85130	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.23164	2.18700			-2.00038	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.35784	0.36140			0.99448	0.00000	0.00000	250
27/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.80000	0.76801			-3.99857	0.00000	0.00000	250
27/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.53929	2.49381			-1.79136	0.00000	0.00000	0
27/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.30549	0.30820			0.88781	0.00000	0.00000	250
27/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.37190	1.40042			2.07909	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/01			Any day expiry	14.26790	14.31610			0.33782	0.00000	0.00000	55
27/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.34400	0.32432			-5.72013	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.35007	0.35317			0.88626	0.00000	0.00000	3,147
27/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.98343	0.94814			-3.58879	0.00000	0.00000	3,147
27/11/2018	\$ / R 2019/08/13			Any day expiry	14.28860	14.33690			0.33803	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.41147	2.36627			-1.87427	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.79203	0.80504			1.64218	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.39730	2.35243			-1.87197	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.71475	2.66851			-1.70317	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.60814	1.63922			1.93262	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30			Any day expiry	14.31800	14.36630			0.33734	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.38530	0.38873			0.88847	0.00000	0.00000	250
27/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.82729	0.79402			-4.02185	0.00000	0.00000	250
27/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.33275	0.33481			0.62002	0.00000	0.00000	250
27/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.29014	0.27292			-5.93534	0.00000	0.00000	500
27/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.94529	0.96032			1.58972	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
27/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.73879	1.69658			-2.42738	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.53679	0.54288			1.13509	0.00000	0.00000	500
27/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.92490	0.93946			1.57419	0.00000	0.00000	0
27/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.85690	0.82316			-3.93748	0.00000	0.00000	250
27/11/2018	\$ / R 2019/09/02			Any day expiry	14.32320	14.37160			0.33791	0.00000	0.00000	55
27/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.38923	0.36887			-5.22974	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.42243	1.45047			1.97158	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.16736	0.16720			-0.09632	0.00000	0.00000	20,000
27/11/2018	\$ / R 2019/09/05			Any day expiry	14.32850	14.37680			0.33709	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.83886	4.79040			-1.00150	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.49938	0.50464			1.05157	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.08773	1.10587			1.66755	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.18091	3.13291			-1.50889	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.61087	3.65885			1.32867	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.77594	1.73370			-2.37812	0.00000	0.00000	2,571
27/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24846	0.24653			-0.77683	0.00000	0.00000	2,571
27/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.55954	3.50949			-1.40616	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.91739	0.88355			-3.68875	0.00000	0.00000	33,151
27/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.21953	0.21721			-1.05615	0.00000	0.00000	1,200
27/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.21223	0.20983			-1.13305	0.00000	0.00000	33,715
27/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.77642	0.74491			-4.05846	0.00000	0.00000	33,715
27/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.11560	1.13438			1.68361	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.46282	0.44006			-4.91892	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.34770	14.39610			0.33734	0.00000	0.00000	14,099
27/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.00299	2.04079			1.88722	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15529	0.14469			-6.82527	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.02168	1.97854			-2.13429	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.29861	0.29901			0.13513	0.00000	0.00000	800
27/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01317	0.01275			-3.21589	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.75569	3.70543			-1.33820	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25339	0.25153			-0.73346	0.00000	0.00000	2,700
27/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.79299	0.80465			1.47019	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.16529	1.12855			-3.15299	0.00000	0.00000	1,200
27/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.56364	0.56980			1.09398	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.98328	0.99897			1.59608	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.84558	0.81287			-3.86789	0.00000	0.00000	2,700
27/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.67790	0.64828			-4.36904	0.00000	0.00000	81,930
27/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.17070	4.12009			-1.21336	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22840	0.22619			-0.96564	0.00000	0.00000	81,930
27/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.71003	0.67977			-4.26203	0.00000	0.00000	800
27/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.76814	1.72596			-2.38569	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.83076	3.78043			-1.31384	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26724	0.26559			-0.61851	0.00000	0.00000	5,000
27/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.93509	0.94965			1.55703	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.34183	4.29111			-1.16814	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
27/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.49453	4.44373			-1.13037	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.03412	1.05101			1.63320	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.63740	1.59612			-2.52066	0.00000	0.00000	5,000
27/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.12650	5.07788			-0.94841	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.45882	0.43617			-4.93613	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.36052	1.38616			1.88414	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.35455	1.38007			1.88407	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.56584	0.57206			1.09880	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.60510	0.61222			1.17780	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.53174	4.48196			-1.09834	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20944	0.20806			-0.65604	0.00000	0.00000	141,127
27/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.15420	0.15398			-0.14273	0.00000	0.00000	33,151
27/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.36652	1.39227			1.88451	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.01261	1.02899			1.61763	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.80491	0.77289			-3.97806	0.00000	0.00000	141,127
27/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.46685	0.44397			-4.90079	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.02281	1.03872			1.55558	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.00224	1.01767			1.54011	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.87475	1.83219			-2.27016	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30			Any day expiry	14.37220	14.42060			0.33676	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.85061	0.81812			-3.81952	0.00000	0.00000	250
27/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.87860	2.83215			-1.61351	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.36080	0.36275			0.54150	0.00000	0.00000	250
27/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.41555	0.41861			0.73689	0.00000	0.00000	250
27/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.54335	2.49801			-1.78261	0.00000	0.00000	0
27/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.88004	0.84707			-3.74579	0.00000	0.00000	250
27/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.56695	0.57279			1.03009	0.00000	0.00000	500
27/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.31324	0.29559			-5.63514	0.00000	0.00000	500
27/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.68544	1.71619			1.82435	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.42974	0.40775			-5.11879	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/02			Any day expiry	14.37570	14.42420			0.33737	0.00000	0.00000	55
27/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.47544	1.50195			1.79623	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.87233	0.84076			-3.61849	0.00000	0.00000	250
27/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.38673	0.38939			0.68873	0.00000	0.00000	250
27/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.44062	0.44398			0.76352	0.00000	0.00000	250
27/11/2018	\$ / R 2019/10/31			Any day expiry	14.42650	14.47500			0.33619	0.00000	0.00000	55
27/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.09883	1.11576			1.54118	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.07807	1.09456			1.52928	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.90157	0.86956			-3.55082	0.00000	0.00000	250
27/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.47522	0.45252			-4.77659	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.51172	1.53752			1.70672	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.76239	1.79297			1.73529	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.33589	0.31797			-5.33433	0.00000	0.00000	500
27/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.03384	1.99095			-2.10879	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59034	0.59595			0.95043	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
27/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.05023	3.00439			-1.50272	0.00000	0.00000	0
27/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.71412	2.66898			-1.66300	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.82884	1.85628			1.50032	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.92064	0.88828			-3.51529	0.00000	0.00000	250
27/11/2018	\$ / R 2019/11/29			Any day expiry	14.47730	14.52580			0.33501	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.16887	1.18547			1.42044	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.35154	0.33048			-5.99116	0.00000	0.00000	500
27/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.14794	1.16408			1.40573	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.85882	2.81342			-1.58803	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.46612	0.46922			0.66530	0.00000	0.00000	250
27/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.89157	0.85967			-3.57761	0.00000	0.00000	250
27/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.19575	3.14947			-1.44818	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.41305	0.41527			0.53740	0.00000	0.00000	250
27/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.16684	2.12410			-1.97228	0.00000	0.00000	0
27/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61414	0.61990			0.93855	0.00000	0.00000	500
27/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.56042	1.58561			1.61423	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/02			Any day expiry	14.48290	14.53150			0.33557	0.00000	0.00000	55
27/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.51752	0.49411			-4.52375	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.42356	0.42585			0.53928	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.69201	0.69876			0.97578	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.99076	1.94846			-2.12479	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.50350	14.55260			0.33854	0.00000	0.00000	9,600
27/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.46411	1.48690			1.55669	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.62061	0.59430			-4.23912	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.68571	2.72632			1.51198	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07221	0.06372			-11.76110	0.00000	0.00000	1,000
27/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68976	0.69647			0.97204	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.00626	1.96387			-2.11314	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.30006	3.25325			-1.41863	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.99851	1.95616			-2.11896	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.69426	0.70106			0.97953	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.69642	5.64846			-0.84182	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19992	0.20107			0.57343	0.00000	0.00000	2,000
27/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.35026	3.30298			-1.41133	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.31726	2.27356			-1.88613	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31			Any day expiry	14.53720	14.58710			0.34326	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.49995	0.50348			0.70539	0.00000	0.00000	250
27/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.91368	0.88134			-3.53980	0.00000	0.00000	250
27/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.44746	0.45008			0.58476	0.00000	0.00000	250
27/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.64446	0.65066			0.96100	0.00000	0.00000	500
27/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01275	2.96638			-1.53924	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.25088	1.26844			1.40362	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.36900	0.34758			-5.80523	0.00000	0.00000	500
27/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.90620	1.93468			1.49400	0.00000	0.00000	0
27/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.22981	1.24692			1.39086	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
27/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.94261	0.90982			-3.47918	0.00000	0.00000	250
27/11/2018	\$ / R 2020/01/02			Any day expiry	14.54090	14.59090			0.34386	0.00000	0.00000	55
27/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.56024	0.53625			-4.28177	0.00000	0.00000	0
27/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.61114	1.63715			1.61450	0.00000	0.00000	0
27/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.60120	0.57604			-4.18561	0.00000	0.00000	0
27/11/2018	\$ / R 2020/01/31			Any day expiry	14.59520	14.64650			0.35149	0.00000	0.00000	55
27/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.65640	1.68254			1.57788	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/02			Any day expiry	14.65330	14.70590			0.35896	0.00000	0.00000	55
27/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.64176	0.61544			-4.10046	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.70506	1.73134			1.54158	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.94216	0.95305			1.15622	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.94756	0.95856			1.16102	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.67950	14.73270			0.36241	0.00000	0.00000	3,966
27/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.87806	1.83586			-2.24693	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.89266	1.85035			-2.23530	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.94485	0.95580			1.15827	0.00000	0.00000	0
27/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.88535	1.84310			-2.24128	0.00000	0.00000	0
27/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.75396	1.78132			1.55965	0.00000	0.00000	0
27/11/2018	\$ / R 2020/04/02			Any day expiry	14.71130	14.76530			0.36706	0.00000	0.00000	55
27/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.68266	0.65602			-3.90300	0.00000	0.00000	0
27/11/2018	\$ / R 2020/04/29			Any day expiry	14.76190	14.81700			0.37326	0.00000	0.00000	55
27/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.72017	0.69244			-3.85088	0.00000	0.00000	0
27/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.79207	1.81944			1.52712	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.76183	0.73239			-3.86394	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/02			Any day expiry	14.82560	14.88220			0.38177	0.00000	0.00000	1,055
27/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.84743	1.87459			1.47034	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.60242	1.56198			-2.52378	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.84430	14.90140			0.38466	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.27672	1.29338			1.30479	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.27333	1.28994			1.30396	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59581	1.55544			-2.52987	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60903	1.56854			-2.51681	0.00000	0.00000	0
27/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.28011	1.29684			1.30676	0.00000	0.00000	0
27/11/2018	\$ / R 2020/07/28			Any day expiry	14.93040	14.98950			0.39584	0.00000	0.00000	84,000
27/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.74989	1.70764			-2.41433	0.00000	0.00000	0
27/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.31029	1.32714			1.28611	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.74928	1.70624			-2.46050	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.42296	1.44119			1.28099	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.02030	15.08150			0.40745	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.41958	1.43774			1.27917	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74266	1.69969			-2.46589	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.41620	1.43431			1.27850	0.00000	0.00000	0
27/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75590	1.71281			-2.45423	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00264	0.00233			-11.83794	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.33102	1.28353			-3.56833	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
27/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.87660	13.92340			0.33726	0.00000	0.00000	429
27/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.79604	1.74893			-2.62315	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00762	0.00693			-9.11973	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.32124	1.27373			-3.59582	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00741	0.00673			-9.18769	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.34081	1.29333			-3.54122	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00784	0.00713			-9.04837	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.54331	0.55801			2.70520	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.53337	0.50072			-6.12218	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.03560	14.08280			0.33629	0.00000	0.00000	10
27/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.52771	0.49521			-6.15907	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.53897	0.55352			2.69889	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.53465	0.54905			2.69249	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.53905	0.50625			-6.08556	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.66943	0.68264			1.97401	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.18510	14.23310			0.33838	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.67674	0.69016			1.98301	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.85164	0.81706			-4.06043	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.86433	0.82954			-4.02456	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.67307	0.68639			1.97853	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.85797	0.82329			-4.04244	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.79633	0.80817			1.48624	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.34770	14.39610			0.33734	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.80306	0.81505			1.49305	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.14536	1.10895			-3.17891	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.15863	1.12207			-3.15583	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.79969	0.81160			1.48998	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.15199	1.11550			-3.16711	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.28898	1.30795			1.47182	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.80093	0.77070			-3.77448	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.50350	14.55260			0.33854	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.79548	0.76535			-3.78748	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.28443	1.30330			1.46907	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.27989	1.29866			1.46676	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.80639	0.77606			-3.76086	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.00000	0.05270			100.00000	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.73270			0.35899	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.00000	0.04270			100.00000	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.00000	0.06270			100.00000	0.00000	0.00000	0
27/11/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	£ / R 2018/11/30			Any day expiry	17.79410	17.70900			-0.47825	0.00000	0.00000	13
27/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.66626	1.75105			5.08826	0.00000	0.00000	0
27/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00036	0.00005			-87.27574	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
27/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.01616	0.01202			-25.60913	0.00000	0.00000	200
27/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.45288	0.50074			10.56828	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.83450	17.74920			-0.47829	17.75000	17.75000	417,643
27/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.16054	0.12263			-23.61533	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.44604	0.49343			10.62429	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.48166	1.56282			5.47778	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.16716	3.25212			2.68257	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.15738	0.11994			-23.78958	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00166	0.00132			-20.38899	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.16375	0.12536			-23.44173	0.00000	0.00000	0
27/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.43925	0.48616			10.68046	0.00000	0.00000	0
27/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.03652	1.09597			5.73561	0.00000	0.00000	0
27/11/2018	£ / R 2019/01/31			Any day expiry	17.98740	17.90000			-0.48590	0.00000	0.00000	27
27/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.23392	0.20597			-11.94849	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17175	0.15484			-9.84312	0.00000	0.00000	500
27/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.59932	0.55586			-7.25169	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.12820	18.04090			-0.48157	18.05600	17.96760	12,350
27/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.20140	2.27356			3.27803	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.14960	0.13446			-10.11893	0.00000	0.00000	1,500
27/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.76112	0.80496			5.75981	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.31294	0.28606			-8.58979	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.37474	1.43516			4.39491	0.00000	0.00000	1,000
27/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.04355	2.11394			3.44474	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05665	0.04986			-11.98437	0.00000	0.00000	500
27/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.77290	0.81712			5.72198	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.73351	0.68141			-7.10326	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.60531	0.64051			5.81472	0.00000	0.00000	500
27/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.36845	3.44896			2.39013	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.59110	0.54802			-7.28726	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.59520	0.55193			-7.26943	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.76700	0.81103			5.74084	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.66941	0.70643			5.52978	0.00000	0.00000	0
27/11/2018	£ / R 2019/03/29			Any day expiry	18.16190	18.07440			-0.48178	0.00000	0.00000	24
27/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.74131	0.69083			-6.80999	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05824	1.09863			3.81639	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.83518	0.78713			-5.75319	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.40290	18.31460			-0.47982	18.30590	18.28940	5,301
27/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.83114	0.78323			-5.76478	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05228	1.09253			3.82506	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.82712	0.77934			-5.77636	0.00000	0.00000	0
27/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06422	1.10474			3.80776	0.00000	0.00000	0
27/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.23160	1.26957			3.08293	0.00000	0.00000	0
27/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.12121	1.06989			-4.57712	0.00000	0.00000	0
27/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.70380	18.61440			-0.47798	18.59380	18.49920	10,960
27/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.11705	1.06583			-4.58484	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
27/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.24325	1.28143			3.07141	0.00000	0.00000	0
27/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.12540	1.07397			-4.57001	0.00000	0.00000	0
27/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.23741	1.27549			3.07744	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.98263	2.02797			2.28681	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.02149	0.97663			-4.39239	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13			Foreign Exchange Future	18.99200	18.90170			-0.47546	18.87010	18.87010	0
27/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.01837	0.97360			-4.39602	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.99637	2.04190			2.28076	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.02463	0.97967			-4.38801	0.00000	0.00000	0
27/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.98949	2.03493			2.28360	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.24714	1.19747			-3.98234	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.31590	19.22860			-0.45196	19.16140	19.16140	0
27/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.25359	1.20377			-3.97440	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.22769	2.26517			1.68234	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.24124	2.27887			1.67919	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.25037	1.20062			-3.97836	0.00000	0.00000	0
27/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.23446	2.27202			1.68076	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00347	0.00348			0.23541	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00005	0.00004			-20.77791	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12245	0.12259			0.11270	0.00000	0.00000	6,905
27/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00035	0.00031			-11.96764	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00790	0.00772			-2.27564	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00102	0.00089			-12.74413	0.00000	0.00000	0
27/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01250	0.01263			1.01833	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01602	0.01603			0.02289	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12491	0.12504			0.10408	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00112	0.00099			-11.29875	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00904	0.00877			-2.94729	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00969	0.00908			-6.33885	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00413	0.00374			-9.59163	0.00000	0.00000	0
27/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00460	0.00411			-10.53480	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00648	0.00630			-2.80966	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00379	0.00350			-7.78227	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12720	0.12733			0.10377	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00375	0.00360			-4.22964	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01655	0.01626			-1.75692	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00928	0.00896			-3.38522	0.00000	0.00000	0
27/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01099	0.01083			-1.48310	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.12989			-0.08538	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.00000	0.00989			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00000	0.01011			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.00000	0.01238			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13238			1.83231	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00000	0.00238			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00000	0.00762			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.00000	0.01151			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.13849			-1.07714	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00000	0.00151			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00000	0.00849			100.00000	0.00000	0.00000	0
27/11/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	€ / R 2018/11/27	15.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	€ / R 2018/11/27	15.63	C	Any day expiry	15.63800	15.70910			0.45466	0.00000	0.00000	0
27/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.31155	1.32826			1.27433	0.00000	0.00000	0
27/11/2018	€ / R 2018/11/30			Any day expiry	15.72930	15.71200			-0.10999	0.00000	0.00000	37
27/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00085	0.00026			-69.06500	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00010	0.00003			-72.72727	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.11946	2.13638			0.79817	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00200	0.00141			-29.67577	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.77250	15.75500			-0.11095	15.77010	15.76630	115,939
27/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.22760	5.24503			0.33332	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00197	0.00138			-29.67430	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.10950	2.12641			0.80147	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00193	0.00136			-29.66356	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.12943	2.14636			0.79490	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/21			Any day expiry	15.79430	15.77680			-0.11080	0.00000	0.00000	0
27/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.28100	0.27585			-1.83094	0.00000	0.00000	32,000
27/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.24530	0.22265			-9.23159	0.00000	0.00000	0
27/11/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.32236	0.31934			-0.93830	0.00000	0.00000	13,000
27/11/2018	€ / R 2019/01/03			Any day expiry	15.83880	15.82000			-0.11870	0.00000	0.00000	0
27/11/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.31116	0.28934			-7.01398	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.32459	0.32444			-0.04797	0.00000	0.00000	462
27/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.46284	1.46993			0.48506	0.00000	0.00000	462
27/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.58799	0.58900			0.17230	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.51521	0.51496			-0.04850	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.54723	0.52838			-3.44448	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09330	16.07340			-0.12365	0.00000	0.00000	37,049
27/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.60851	0.58836			-3.31133	0.00000	0.00000	650
27/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.54320	0.52439			-3.46242	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.59990	0.60099			0.18205	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.81790	0.79784			-2.45211	0.00000	0.00000	0

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27/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.22614	0.21333			-5.66218	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.55129	0.53240			-3.42595	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.59393	0.59498			0.17691	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.59590	3.61167			0.43871	0.00000	0.00000	0
27/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03920	0.03507			-10.52199	0.00000	0.00000	462
27/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.62601	0.60907			-2.70586	0.00000	0.00000	0
27/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09519	1.09913			0.36014	0.00000	0.00000	0
27/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39400	16.37310			-0.12749	0.00000	0.00000	4,675
27/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.62285	0.60593			-2.71612	0.00000	0.00000	0
27/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10885	1.11283			0.35917	0.00000	0.00000	0
27/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10201	1.10597			0.35943	0.00000	0.00000	0
27/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.62919	0.61224			-2.69486	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.28436	0.27419			-3.57755	0.00000	0.00000	62,400
27/11/2018	€ / R 2019/08/14			Any day expiry	16.60960	16.58810			-0.12944	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.61985	0.62455			0.75835	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.19945	1.18265			-1.40060	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.79201	0.77667			-1.93671	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.19241	1.19857			0.51669	0.00000	0.00000	31,200
27/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.32476	3.33609			0.34068	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.09742	1.08088			-1.50673	0.00000	0.00000	0
27/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.72782	0.73278			0.68216	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.67525	0.66182			-1.98916	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.72630	16.70430			-0.13153	0.00000	0.00000	9,050
27/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.73396	1.74257			0.49624	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.71895	1.72752			0.49846	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.37413	2.38384			0.40903	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.67275	0.65934			-1.99384	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.67026	0.65687			-1.99853	0.00000	0.00000	0
27/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.50043	0.48814			-2.45572	0.00000	0.00000	55,000
27/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.72645	1.73504			0.49734	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.40655	3.38718			-0.56884	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.58470	1.56937			-0.96740	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.85795	1.86809			0.54549	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.03570	17.01390			-0.12797	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.00989	4.02516			0.38087	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.42559	0.41906			-1.53375	0.00000	0.00000	17,150
27/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.86635	0.85466			-1.34845	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85065	1.86076			0.54672	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.10085	0.10328			2.40161	0.00000	0.00000	17,150
27/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.69900	0.70547			0.92557	0.00000	0.00000	17,150
27/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.86365	0.85199			-1.35067	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.86904	0.85735			-1.34543	0.00000	0.00000	0
27/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84334	1.85345			0.54834	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.12179	2.12728			0.25882	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.01691	1.00451			-1.21921	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
27/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.34780	17.32990			-0.10318	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.01424	1.00185			-1.22066	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.13644	2.14195			0.25836	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.01959	1.00718			-1.21699	0.00000	0.00000	0
27/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.12911	2.13461			0.25840	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43326	1.43424			0.06831	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.05740	10.05620			-0.01193	0.00000	0.00000	19,696
27/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00068	0.00045			-33.25465	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42328	1.42425			0.06848	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00066	0.00044			-33.45449	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00070	0.00047			-33.04110	0.00000	0.00000	0
27/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41330	1.41427			0.06864	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.41124	0.40667			-1.11284	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18940	10.18830			-0.01080	0.00000	0.00000	324
27/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23405	0.22835			-2.43269	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40465	0.40005			-1.13522	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.23064	0.22497			-2.46114	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23749	0.23178			-2.40428	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39809	0.39348			-1.15802	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.90088	0.89717			-0.41129	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20863	0.20400			-2.21821	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31570	10.31480			-0.00872	0.00000	0.00000	4,934
27/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20658	0.20197			-2.22931	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.89293	0.88920			-0.41749	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20454	0.19996			-2.24031	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90884	0.90516			-0.40517	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.72114	0.71618			-0.68812	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41894	0.41297			-1.42408	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.45450	10.45350			-0.00957	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.41564	0.40968			-1.43448	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.71444	0.70947			-0.69509	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.41237	0.40641			-1.44402	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.72787	0.72291			-0.68071	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.82790	0.82220			-0.68865	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.58770	10.58710			-0.00567	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.50893	0.50262			-1.23907	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.82123	0.81552			-0.69481	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.50560	0.49930			-1.24630	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.51227	0.50597			-1.23102	0.00000	0.00000	0
27/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.81457	0.80887			-0.70051	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.61180	0.60624			-0.90805	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.92681	0.92006			-0.72830	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.73840	10.73960			0.01117	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.60840	0.60285			-0.91318	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.94000	0.93325			-0.71870	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
27/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.93340	0.92664			-0.72374	0.00000	0.00000	0
27/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.61521	0.60966			-0.90212	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00197	0.00176			-10.62478	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.03962	1.02261			-1.63589	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.50770	10.49090			-0.15988	0.00000	0.00000	700
27/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.02967	1.01266			-1.65189	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00192	0.00171			-10.78912	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.01972	1.00271			-1.66821	0.00000	0.00000	0
27/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00202	0.00181			-10.46056	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.30419	0.28909			-4.96335	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37829	0.38020			0.50430	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.64980	10.63270			-0.16057	0.00000	0.00000	250
27/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.30033	0.28533			-4.99629	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39053	0.39263			0.53632	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38439	0.38639			0.52085	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.30809	0.29290			-4.93114	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.45896	0.44380			-3.30480	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47831	0.47979			0.30934	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.77900	10.76210			-0.15679	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48996	0.49170			0.35354	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46731	0.45189			-3.29983	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48404	0.48572			0.34882	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46304	0.44782			-3.28519	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.98307	0.98786			0.48731	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.79430	10.77800			-0.15101	0.00000	0.00000	250
27/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.38737	0.37586			-2.97117	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.97573	0.98047			0.48623	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.38473	0.37327			-2.98046	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.39003	0.37847			-2.96280	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.99043	0.99527			0.48799	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.48970	0.47871			-2.24492	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10464	1.10998			0.48389	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.09019	1.09546			0.48319	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.93230	10.91600			-0.14910	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.09740	1.10271			0.48355	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.48694	0.47598			-2.24974	0.00000	0.00000	0
27/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.49249	0.48146			-2.24011	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.58662	0.57666			-1.69817	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.06700	11.05050			-0.14909	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.59236	0.58234			-1.69227	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.20536	1.21184			0.53723	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.21962	1.22616			0.53609	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.58948	0.57949			-1.69480	0.00000	0.00000	0
27/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.21248	1.21899			0.53686	0.00000	0.00000	0
27/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	128.11000	131.39000			2.56030	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73046	0.76279			4.42598	0.00000	0.00000	0
27/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.91290	13.94750			0.24869	13.88230	13.88230	1,266
27/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01756	0.01529			-12.92944	0.00000	0.00000	0
27/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.72122	0.75315			4.42660	0.00000	0.00000	0
27/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01912	0.01602			-16.19462	0.00000	0.00000	0
27/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01832	0.01565			-14.59444	0.00000	0.00000	0
27/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71202	0.74352			4.42457	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.67455	0.64523			-4.34619	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.21160	14.24520			0.23643	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.40957	0.41395			1.06952	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.66797	0.63875			-4.37440	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40615	0.41043			1.05449	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.41301	0.41749			1.08447	0.00000	0.00000	0
27/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.66141	0.63229			-4.40284	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.63495	0.64292			1.25559	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.49160	14.52520			0.23186	0.00000	0.00000	150
27/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.64213	0.65027			1.26877	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.87053	0.84507			-2.92385	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.88335	0.85772			-2.90118	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.63853	0.64659			1.26253	0.00000	0.00000	0
27/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.87693	0.85139			-2.91226	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.65062	0.65906			1.29699	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.80120	14.83500			0.22836	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.65579	0.66434			1.30337	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.53459	1.50934			-1.64556	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.54942	1.52406			-1.63683	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.65320	0.66170			1.30058	0.00000	0.00000	0
27/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.54200	1.51670			-1.64102	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.70277	1.68129			-1.26157	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.83559	0.84907			1.61359	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.09010	15.12500			0.23128	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.83287	0.84629			1.61110	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.69549	1.67407			-1.26317	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.83016	0.84352			1.60933	0.00000	0.00000	0
27/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.71006	1.68852			-1.25961	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97326	1.94801			-1.28007	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.70380	15.75180			0.30566	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.03979	1.06260			2.19438	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96599	1.94080			-1.28094	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.03706	1.05981			2.19280	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.04253	1.06541			2.19524	0.00000	0.00000	0
27/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.95873	1.93361			-1.28216	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00399	0.00359			-9.87757	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99870	2.00230			0.18012	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09160	0.09498			3.69497	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
27/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00290	0.00268			-7.43618	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08269	0.08589			3.87739	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10077	0.10428			3.48614	0.00000	0.00000	0
27/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00207	0.00198			-4.21803	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03929	0.03908			-0.52244	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.01680	2.02000			0.15867	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04475	0.04481			0.13032	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10795	0.10481			-2.91025	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12249	0.11908			-2.78007	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04193	0.04186			-0.18429	0.00000	0.00000	0
27/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.11513	0.11186			-2.84651	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12632	0.12751			0.94133	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03530	2.03850			0.15722	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06102	0.05901			-3.29553	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12083	0.12193			0.91099	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07022	0.06804			-3.11351	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06553	0.06343			-3.20355	0.00000	0.00000	0
27/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11552	0.11654			0.87739	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.04660	0.04301			-7.70696	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01362	0.01186			-12.91582	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12030	2.11780			-0.11791	0.00000	0.00000	140
27/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.03973	0.03693			-7.04088	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01943	0.01913			-1.53036	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01630	0.01521			-6.69613	0.00000	0.00000	0
27/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.05392	0.04966			-7.89911	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12829	0.12906			0.60166	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04588	0.04389			-4.34403	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16480	2.16210			-0.12472	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04309	0.04116			-4.47459	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12108	0.12179			0.58391	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04049	0.03862			-4.60343	0.00000	0.00000	0
27/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13569	0.13652			0.61630	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07691	0.07718			0.35140	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20660	2.20370			-0.13142	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12874	0.12608			-2.06251	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07214	0.07238			0.33937	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12351	0.12088			-2.12919	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13413	0.13145			-1.99706	0.00000	0.00000	0
27/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06753	0.06775			0.32764	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08497	0.08278			-2.56959	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.25230	2.24950			-0.12432	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21267	0.21328			0.28997	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08233	0.08018			-2.61142	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22747	0.22816			0.30046	0.00000	0.00000	0
27/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22003	0.22068			0.29546	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
27/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07977	0.07766			-2.65315	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27456	0.27407			-0.17960	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37300	2.37180			-0.05057	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10756	0.10587			-1.57406	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10504	0.10336			-1.59743	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26716	0.26665			-0.19055	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28204	0.28156			-0.16945	0.00000	0.00000	0
27/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11016	0.10845			-1.55146	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12885	0.12726			-1.23610	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30858	0.30778			-0.26011	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.42290	2.42210			-0.03302	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12629	0.12470			-1.25318	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32339	0.32260			-0.24200	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31595	0.31516			-0.25091	0.00000	0.00000	0
27/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.13148	0.12988			-1.21895	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00016	0.00011			-33.58798	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77450	1.77930			0.27050	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20466	0.20941			2.31892	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19476	0.19948			2.42609	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00026	0.00018			-29.31068	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21460	0.21936			2.21923	0.00000	0.00000	0
27/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00010	0.00006			-38.20956	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07257	0.07411			2.11604	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06812	0.06951			2.04414	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05847	0.05515			-5.66971	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.79880	1.80380			0.27796	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06932	0.06571			-5.20466	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07727	0.07895			2.18060	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06377	0.06031			-5.43229	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06795	0.06462			-4.89132	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82070	1.82580			0.28011	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12386	0.12567			1.46041	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06316	0.05987			-5.21065	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11865	0.12042			1.49733	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12927	0.13111			1.42846	0.00000	0.00000	0
27/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05857	0.05531			-5.55504	0.00000	0.00000	0
27/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13510	0.13530			0.14804	0.00000	0.00000	0
27/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13470	0.13420			-0.37120	0.00000	0.00000	0
27/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13420	0.13310			-0.81967	0.00000	0.00000	2,166
27/11/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13250			1.92308	0.00000	0.00000	0
27/11/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13390			3.00000	0.00000	0.00000	0
27/11/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13540			4.15385	0.00000	0.00000	0
27/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62300	1.62270			-0.01848	0.00000	0.00000	0
27/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.64890	1.64840			-0.03032	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
27/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67310	1.67250			-0.03586	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.50025	0.51632			3.21143	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.43370	9.45000			0.17278	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.51976	0.53581			3.08749	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00606	0.00581			-4.16722	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00655	0.00632			-3.58451	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.51000	0.52605			3.14826	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00630	0.00606			-3.87210	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26893	0.25500			-5.18003	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27414	0.26007			-5.13169	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55640	9.57370			0.18103	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.29533	0.29870			1.14094	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.29054	0.29377			1.11241	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30017	0.30368			1.17014	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26377	0.24998			-5.22715	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30912	0.31080			0.54254	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67480	9.69260			0.18398	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54432	0.52820			-2.96203	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30581	0.30744			0.53475	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.55773	0.54153			-2.90568	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55101	0.53484			-2.93366	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30253	0.30413			0.52692	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.48989	0.49254			0.54254	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.80440	9.82170			0.17645	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.49789	0.50068			0.56099	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53349	0.51898			-2.71924	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54549	0.53084			-2.68425	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49387	0.49660			0.55144	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53947	0.52490			-2.70200	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.69439	0.67581			-2.67476	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.28260	10.30590			0.22660	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.62699	0.63171			0.75389	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.68822	0.66971			-2.68905	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.62318	0.62784			0.74788	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.70058	0.68194			-2.66058	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.63082	0.63561			0.75987	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.72639	0.72845			0.28376	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.82971	0.81354			-1.94977	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.42290	10.44110			0.17462	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.82349	0.80735			-1.95982	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.72261	0.72464			0.27989	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.73018	0.73227			0.28633	0.00000	0.00000	0
27/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.81728	0.80117			-1.97108	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05320	0.05850			9.96241	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31320	1.31850			0.40359	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04320	0.04850			12.26852	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06320	0.06850			8.38608	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02920	0.02400			-17.80822	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32080	1.32600			0.39370	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01920	0.01400			-27.08333	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00920	0.00400			-56.52174	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32650	1.33180			0.39955	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00650	0.01180			81.53846	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01650	0.02180			32.12121	0.00000	0.00000	0
27/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28520	1.27480			-0.80921	1.27570	1.27570	250
27/11/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29000	1.28110			-0.68992	0.00000	0.00000	0
27/11/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.28680			-1.01538	0.00000	0.00000	0
27/11/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.29300			-0.53846	0.00000	0.00000	0
27/11/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
27/11/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
27/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13660	1.13160			-0.43991	0.00000	0.00000	50
27/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14660	1.14140			-0.45351	0.00000	0.00000	0
27/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15570	1.15040			-0.45860	0.00000	0.00000	0
27/11/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	1.16030			625.18750	0.00000	0.00000	0
27/11/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
27/11/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.37687	0.36446	0.12224	0.04455	-3.29261	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.03718	0.03405	0.12224	0.00416	-8.44122	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.16650	8.15730	0.12224	0.99717	-0.11266	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.04037	0.03716	0.12224	0.00454	-7.94835	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.39368	0.38135	0.12224	0.04662	-3.13418	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.03875	0.03557	0.12224	0.00435	-8.19356	0.00000	0.00000	0
27/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.38525	0.37287	0.12224	0.04558	-3.21219	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00000	0.00180	0.12224	0.00022	100.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.88000	7.87820	0.12224	0.96305	-0.02284	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12224		0.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12224		0.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12224		0.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.00000	0.01180	0.12224	0.00144	100.00000	0.00000	0.00000	0
27/11/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00820	0.12224	0.00100	100.00000	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
27/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00441	0.00397			-10.05896	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.74818	0.75724			1.21120	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10390	10.11340			0.09402	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.73831	0.74737			1.22664	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00428	0.00384			-10.23102	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.72844	0.73749			1.24248	0.00000	0.00000	0
27/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00454	0.00409			-9.88600	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.29602	0.29509			-0.31646	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.38580	0.37471			-2.87379	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.24410	10.25430			0.09957	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29219	0.29120			-0.33807	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39809	0.38690			-2.81036	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.39192	0.38079			-2.84157	0.00000	0.00000	0
27/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.29990	0.29901			-0.29580	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27762	0.26904			-3.08908	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.37950	10.39020			0.10309	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65712	0.65924			0.32326	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65140	0.65345			0.31558	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28190	0.27325			-3.06647	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66287	0.66507			0.33083	0.00000	0.00000	0
27/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27337	0.26487			-3.11186	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.35090	0.35586			1.41346	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63110	2.62600			-0.19384	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00216	0.00201			-6.68087	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.34106	0.34601			1.45306	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00200	0.00186			-6.98788	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00233	0.00218			-6.36661	0.00000	0.00000	0
27/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.33123	0.33618			1.49502	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04536	0.04233			-6.66687	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.52830	2.52120			-0.28082	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04955	0.04633			-6.48775	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.24125	0.24513			1.61054	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.25706	0.26113			1.58573	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04741	0.04429			-6.57809	0.00000	0.00000	0
27/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.24911	0.25309			1.59826	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00480	0.00438			-8.57018	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08319	1.09256			0.86552	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.44180	2.43200			-0.40134	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00461	0.00421			-8.62342	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10281	1.11221			0.85259	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09300	1.10238			0.85902	0.00000	0.00000	0
27/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00499	0.00456			-8.51695	0.00000	0.00000	0
27/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
27/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
27/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,659,913</b>	
<b>Option Open Interest</b>											<b>8,801,691</b>	
<b>Total</b>											<b>10,461,604</b>	