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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/11/2018 TO 16/11/2018

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
16/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.46446	0.68420			47.31139	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.63293	0.85420			34.95935	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.00207	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.26468	0.03580			-86.47447	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.58790	2.36580			-8.58225	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16			Any day expiry	14.25790	14.03580			-1.55773	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.00083	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.00236	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.48417	0.70420			45.44415	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.03790	0.81580			-21.39898	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.00678	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.52371	0.74420			42.10203	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.00161	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.10262	0.28420			176.94488	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.04052	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.42790	3.20580			-6.47919	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
16/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.42711	0.63445			48.54411	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/19			Any day expiry	14.25790	14.03720			-1.54791	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.01501	0.00165			-89.01879	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.58903	0.80349			36.40860	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.00693	0.00069			-90.08731	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/20			Any day expiry	14.25530	14.03720			-1.52996	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.66225	0.87405			31.98192	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.00755	0.00125			-83.39004	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/22			Any day expiry	14.25790	14.03870			-1.53739	0.00000	0.00000	179
16/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.11504	0.23311			102.64088	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.16294	0.06181			-62.06347	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00314	0.00137			-56.57665	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.05728	0.11726			104.71943	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.14295	0.27198			90.26808	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/11/23			Any day expiry	14.25920	14.04000			-1.53725	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.40001	0.59281			48.19892	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.03921	0.01281			-67.33345	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.05394	1.27137			20.62932	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.31648	0.15726			-50.31058	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.15215	0.06198			-59.26025	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.60203	0.39961			-33.62333	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.01283	0.02961			130.79945	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.16330	0.08237			-49.55928	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.54330	0.73407			35.11258	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/28			Any day expiry	14.26630	14.04680			-1.53859	0.00000	0.00000	368
16/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.21700	0.35557			63.85627	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.04960	0.02087			-57.92882	0.00000	0.00000	4,000
16/11/2018	\$ / R 2018/11/29			Any day expiry	14.26800	14.04850			-1.53841	0.00000	0.00000	461
16/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00788	0.01712			117.19388	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.81588	0.60562			-25.77084	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.50893	0.33672			-33.83818	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.27315	1.05436			-17.18486	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.04883	0.10364			112.26442	0.00000	0.00000	600
16/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.19001	0.10436			-45.07472	0.00000	0.00000	600
16/11/2018	\$ / R 2018/11/30			Any day expiry	14.26980	14.05020			-1.53891	0.00000	0.00000	2,427
16/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.11608	0.20993			80.85436	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.30588	0.18013			-41.10933	0.00000	0.00000	500
16/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.03913	0.08652			121.09244	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00335	0.00416			24.20380	0.00000	0.00000	500
16/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.46863	0.30384			-35.16366	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.22021	0.35416			60.83072	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.21226	0.11863			-44.11199	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.19246	0.31843			65.45380	0.00000	0.00000	421
16/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.60366	0.79492			31.68415	0.00000	0.00000	0

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16/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.05346	0.02512			-53.01036	0.00000	0.00000	250
16/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.04054	3.26001			7.21816	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00034	0.00021			-37.72315	0.00000	0.00000	500
16/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.43092	2.65023			9.02143	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00072	0.00043			-40.85071	0.00000	0.00000	500
16/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.58649	0.77638			32.37867	0.00000	0.00000	0
16/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.05629	0.02658			-52.77070	0.00000	0.00000	600
16/11/2018	\$ / R 2018/12/05			Any day expiry	14.27870	14.05860			-1.54146	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.18763	1.39869			17.77094	0.00000	0.00000	23,000
16/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.01633	0.00729			-55.38922	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.05161	0.09953			92.86013	0.00000	0.00000	65,000
16/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.46743	0.31507			-32.59648	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.02790	0.01288			-53.84428	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06			Any day expiry	14.28050	14.06030			-1.54196	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.58211	0.40983			-29.59545	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.08693	0.15477			78.02940	0.00000	0.00000	30,000
16/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.04740	1.25258			19.58904	0.00000	0.00000	30,000
16/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.23247	0.14339			-38.31882	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.25197	0.38309			52.03725	0.00000	0.00000	30,000
16/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.07036	0.03734			-46.92497	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.68986	0.87704			27.13352	0.00000	0.00000	30,000
16/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.14969	0.24305			62.36200	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/07			Any day expiry	14.28230	14.06200			-1.54247	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.49200	0.66114			34.37898	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.12430	0.07314			-41.15691	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.36199	0.23505			-35.06920	0.00000	0.00000	125
16/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.58799	0.41706			-29.07130	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.05569	0.10505			88.63605	0.00000	0.00000	125
16/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.38364	0.53815			40.27309	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.16594	0.10015			-39.65004	0.00000	0.00000	125
16/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09450	0.16046			69.78813	0.00000	0.00000	7,500
16/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.06554	0.03751			-42.76730	0.00000	0.00000	7,500
16/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04807	0.08997			87.17558	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/12/11			Any day expiry	14.28940	14.06880			-1.54380	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.52390	0.36926			-29.51811	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.68747	0.50877			-25.99360	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.42032	1.63177			14.88798	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.01972	0.01057			-46.37224	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.85614	1.04871			22.49249	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.69752	0.87914			26.03920	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/12			Any day expiry	14.29120	14.07050			-1.54431	0.00000	0.00000	3,672
16/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.09872	0.05964			-39.58031	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.85525	1.04460			22.14046	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.67152	1.88484			12.76203	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00155	0.00146			-5.88462	0.00000	0.00000	0

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16/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.11162	0.90057			-18.98518	0.00000	0.00000	7,100
16/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.70411	0.88386			25.52790	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.48029	0.33843			-29.53693	0.00000	0.00000	39,589
16/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.09094	0.15215			67.30398	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.44793	0.31220			-30.30170	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.66365	0.84040			26.63306	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00334	0.00535			60.05145	0.00000	0.00000	39,589
16/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.39510	2.17449			-9.21090	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.20748	0.99422			-17.66205	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.54496	2.32427			-8.67153	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.37045	0.25291			-31.72919	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.48147	0.64021			32.96961	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.48861	0.64823			32.66664	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01788	0.02815			57.44680	0.00000	0.00000	5,500
16/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00057	0.00085			49.82468	0.00000	0.00000	5,500
16/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.03865	0.02245			-41.92378	0.00000	0.00000	29,600
16/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.30624	0.43776			42.94771	0.00000	0.00000	31,047
16/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00097	0.00148			53.19281	0.00000	0.00000	7,300
16/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06764	0.11790			74.31100	0.00000	0.00000	7,300
16/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.08881	0.05424			-38.92653	0.00000	0.00000	10,000
16/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.04582	1.82563			-10.76313	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.65445	0.48497			-25.89725	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.35302	1.13729			-15.94397	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.55476	0.72182			30.11444	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.63185	0.80607			27.57276	0.00000	0.00000	135,000
16/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.33593	0.47300			40.80313	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.30757	0.20772			-32.46227	0.00000	0.00000	51,000
16/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.62337	0.45820			-26.49658	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.74370	0.56319			-24.27287	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.01754	0.00947			-45.98201	0.00000	0.00000	121,970
16/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.21926	0.32699			49.13663	0.00000	0.00000	36,200
16/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.32708	1.53412			15.60051	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00491	0.00259			-47.14641	0.00000	0.00000	13,650
16/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.01971	0.01069			-45.77723	0.00000	0.00000	20,300
16/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.06357	0.03804			-40.15316	0.00000	0.00000	50
16/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.53235	0.69701			30.93201	0.00000	0.00000	3,000
16/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.12231	1.32378			17.95101	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01109	0.01770			59.58943	0.00000	0.00000	1,500
16/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.70739	2.92756			8.13236	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.67825	0.50564			-25.45026	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.37607	0.25703			-31.65372	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.82716	2.04244			11.78214	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.91524	2.13140			11.28594	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.13986	0.08919			-36.23013	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.10700	0.06652			-37.83243	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
16/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.02010	0.01091			-45.74135	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.28378	0.19108			-32.66826	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.21082	2.42902			9.86958	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.64768	0.82318			27.09661	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07856	0.04761			-39.39653	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01692	0.02667			57.68130	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.91633	1.69645			-11.47403	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00163	0.00255			56.29172	0.00000	0.00000	39,589
16/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13559	0.21453			58.21444	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03790	0.06594			74.01014	0.00000	0.00000	29,800
16/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.83260	0.63984			-23.15078	0.00000	0.00000	228,616
16/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.54939	1.33148			-14.06443	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00469	0.00758			61.50683	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.37329	0.51672			38.42309	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.22799	0.15062			-33.93602	0.00000	0.00000	11,300
16/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.08588	0.14483			68.63994	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.60058	0.43873			-26.94889	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.61855	1.40009			-13.49737	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00385	0.00619			60.69102	0.00000	0.00000	10,000
16/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.59309	0.43236			-27.09979	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.08838	0.14846			67.96990	0.00000	0.00000	10,000
16/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.09567	1.87538			-10.51146	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.72001	1.93401			12.44145	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.01471	0.00791			-46.25758	0.00000	0.00000	5,000
16/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00832	0.01339			61.00493	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.31796	0.45172			42.07106	0.00000	0.00000	4,428
16/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.26266	0.17562			-33.13574	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07867	0.13430			70.70507	0.00000	0.00000	700
16/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.63284	1.84557			13.02856	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.99821	0.79064			-20.79408	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02351	0.03674			56.29401	0.00000	0.00000	13,650
16/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.35940	0.24484			-31.87391	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.21470	0.32094			49.48556	0.00000	0.00000	235,564
16/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.85648	2.07207			11.61263	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.01118	0.00597			-46.61016	0.00000	0.00000	10,000
16/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.34597	1.55341			15.41144	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.03067	0.01731			-43.57318	0.00000	0.00000	4,428
16/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.33277	0.22563			-32.19722	0.00000	0.00000	51,000
16/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.23807	0.35173			47.74154	0.00000	0.00000	13,650
16/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.25194	1.45724			16.39843	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.03664	0.02114			-42.30021	0.00000	0.00000	24,570
16/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.15705	0.10091			-35.74356	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.31249	0.21120			-32.41406	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.25779	0.37730			46.35794	0.00000	0.00000	24,570
16/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.25579	1.04160			-17.05620	0.00000	0.00000	0

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16/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.20715	0.13581			-34.44002	0.00000	0.00000	13,700
16/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.41245	0.56191			36.23612	0.00000	0.00000	15,500
16/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00209	0.00146			-29.91915	0.00000	0.00000	3,700
16/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.50838	2.72773			8.74472	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00308	0.00163			-47.12920	0.00000	0.00000	13,150
16/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.05818	0.03465			-40.45009	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.01348	1.21075			19.46423	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.51406	0.36615			-28.77245	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11936	0.19225			61.07205	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.24673	0.16408			-33.49769	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.34203	0.48018			40.39220	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.67168	0.84905			26.40626	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.11638	0.07295			-37.32137	0.00000	0.00000	50,000
16/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.28908	0.41718			44.31050	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00552	0.00292			-47.11476	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.29470	14.07390			-1.54463	14.29660	14.05670	798,685
16/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07719	0.04673			-39.46257	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.87249	1.06283			21.81585	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.34326	1.12767			-16.04961	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.01622	0.00874			-46.10960	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00018	0.00026			42.13391	0.00000	0.00000	2,764
16/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.94685	3.16756			7.48963	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10881	0.06776			-37.73025	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.58564	0.42605			-27.25125	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.15323	0.23830			55.51853	0.00000	0.00000	58,250
16/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01942	0.03051			57.08916	0.00000	0.00000	17,800
16/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.11835	0.07430			-37.21989	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.66804	1.44925			-13.11670	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00040	0.00059			47.47374	0.00000	0.00000	11,300
16/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01278	0.02032			58.93130	0.00000	0.00000	11,300
16/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00026	0.00037			44.40532	0.00000	0.00000	228,616
16/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.20575	0.30901			50.18495	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.29524	2.07470			-9.60834	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.17617	0.11411			-35.22905	0.00000	0.00000	81,900
16/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.17331	0.11213			-35.30450	0.00000	0.00000	1,500
16/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.09258	0.88205			-19.26897	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.06944	0.04177			-39.84499	0.00000	0.00000	27,030
16/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.40288	1.61145			14.86737	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.27527	2.05475			-9.69185	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.02615	0.01445			-44.73894	0.00000	0.00000	7,500
16/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.22395	1.42855			16.71588	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.03730	0.02157			-42.17492	0.00000	0.00000	5,000
16/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.27094	0.18166			-32.95059	0.00000	0.00000	100
16/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.66234	0.49180			-25.74789	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.80411	0.99034			23.15972	0.00000	0.00000	0

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16/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00112	0.00173			54.09002	0.00000	0.00000	3,300
16/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.06975	0.12107			73.57036	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.14946	0.09572			-35.95633	0.00000	0.00000	70,000
16/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.12655	0.07997			-36.81002	0.00000	0.00000	400
16/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.25063	0.16690			-33.40809	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.26287	0.38382			46.01438	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04900	0.08929			82.20013	0.00000	0.00000	68,500
16/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.35396	0.24089			-31.94282	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.04005	0.02336			-41.67395	0.00000	0.00000	1,867
16/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.03178	0.01802			-43.31657	0.00000	0.00000	31,047
16/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.27021	2.48869			9.62401	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.57501	1.78679			13.44601	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.07584	0.04586			-39.52732	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.96887	1.16414			20.15494	0.00000	0.00000	50
16/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.04701	0.02768			-41.12521	0.00000	0.00000	4,372
16/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.06355	0.11174			75.81352	0.00000	0.00000	13,150
16/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.20137	0.30313			50.53409	0.00000	0.00000	4,372
16/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.95449	2.17099			11.07690	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.01186	0.00634			-46.54286	0.00000	0.00000	38,250
16/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00994	0.00530			-46.73298	0.00000	0.00000	2,000
16/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.58516	0.75529			29.07368	0.00000	0.00000	13,150
16/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.05854	1.25765			18.80996	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.71230	0.89262			25.31548	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.56540	1.77701			13.51773	0.00000	0.00000	2,000
16/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.12238	0.07708			-37.01455	0.00000	0.00000	250
16/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.03122	0.01766			-43.44427	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.86386	1.05371			21.97728	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07995	0.04850			-39.33096	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00856	0.01377			60.85525	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00231	0.00365			58.19246	0.00000	0.00000	26,400
16/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.79701	1.57755			-12.21239	0.00000	0.00000	228,616
16/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.65488	2.43416			-8.31383	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00961	0.01541			60.28174	0.00000	0.00000	177,520
16/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.30431	1.08931			-16.48424	0.00000	0.00000	6,000
16/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.06412	0.85441			-19.70764	0.00000	0.00000	10,000
16/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.79567	0.98136			23.33709	0.00000	0.00000	20,000
16/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.09037	0.05526			-38.85451	0.00000	0.00000	101,333
16/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00054	0.00080			49.43277	0.00000	0.00000	174,530
16/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.49580	0.65628			32.36767	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.17050	0.11018			-35.37943	0.00000	0.00000	5,500
16/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.59286	0.76372			28.82136	0.00000	0.00000	700
16/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.13756	0.08762			-36.29898	0.00000	0.00000	127,100
16/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.92474	1.11787			20.88483	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.02758	0.01535			-44.34859	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.43145	1.64055			14.60775	0.00000	0.00000	0

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16/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.19542	1.97499			-10.04040	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00072	0.00109			51.36445	0.00000	0.00000	8,580
16/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.87795	0.68000			-22.54691	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03325	0.05610			68.70790	0.00000	0.00000	4,080
16/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.24260	1.44767			16.50308	0.00000	0.00000	600
16/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.38747	0.26543			-31.49613	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.19277	0.29153			51.23300	0.00000	0.00000	1,867
16/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.20535	1.40946			16.93339	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.88114	1.07196			21.65630	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.98885	0.78162			-20.95690	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02415	0.03772			56.18095	0.00000	0.00000	135,000
16/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.46009	1.66970			14.35596	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.02479	0.01360			-45.13082	0.00000	0.00000	135,000
16/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00919	0.00489			-46.80511	0.00000	0.00000	750
16/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.05324	0.03155			-40.73794	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.20385	0.13348			-34.52181	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.41915	0.56958			35.88890	0.00000	0.00000	3,388
16/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.34818	0.48740			39.98668	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.24288	0.16130			-33.58722	0.00000	0.00000	100,000
16/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.33652	1.54376			15.50549	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.72597	0.90247			24.31343	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/20			Any day expiry	14.30530	14.08410			-1.54628	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.06543	1.26091			18.34691	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.07073	0.04501			-36.36993	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.13127	0.08657			-34.04792	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.31532	0.22075			-29.99186	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.54317	0.39808			-26.71255	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.13787	0.21398			55.19859	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.31002	0.43665			40.84605	0.00000	0.00000	35,000
16/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02901	0.04792			65.20372	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.16942	0.11453			-32.39990	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/21			Any day expiry	14.30700	14.08580			-1.54610	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02171	0.03596			65.63551	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.12871	0.92176			-18.33512	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.03601	0.83372			-19.52552	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.61242	0.77873			27.15604	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.54612	0.70571			29.22137	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.19312	0.13151			-31.90434	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.15848	0.11135			-29.73864	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.40411	0.29772			-26.32721	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.26082	3.48109			6.75524	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31			Any day expiry	14.32360	14.10230			-1.54500	0.00000	0.00000	3,420
16/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.33847	1.12756			-15.75800	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01487	0.02526			69.80490	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.31559	0.43419			37.58216	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.79488	0.96905			21.91181	0.00000	0.00000	250
16/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.30052	0.41542			38.23696	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00442	0.00339			-23.17774	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00852	0.00434			-49.03317	0.00000	0.00000	500
16/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.38919	0.28649			-26.38695	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.13389	0.20298			51.60499	0.00000	0.00000	1,000
16/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.65749	0.50528			-23.15005	0.00000	0.00000	0
16/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.61492	2.83204			8.30327	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/02			Any day expiry	14.32690	14.10560			-1.54465	0.00000	0.00000	55
16/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00951	0.01877			97.37050	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.43641	1.22436			-14.76200	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.48793	0.36884			-24.40736	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.10519	0.16235			54.33697	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/07			Any day expiry	14.33520	14.11390			-1.54375	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.27273	0.37494			37.47608	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.57935	0.73143			26.25052	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.26455	0.19533			-26.16450	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.80039	0.63625			-20.50745	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/15			Any day expiry	14.34850	14.12710			-1.54302	0.00000	0.00000	150
16/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.32788	0.43744			33.41580	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.48638	0.37454			-22.99392	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.36185	0.27694			-23.46532	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/16			Any day expiry	14.35020	14.12880			-1.54284	0.00000	0.00000	8
16/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.49165	0.62814			27.76215	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.70761	1.49188			-12.63369	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/18			Any day expiry	14.35350	14.13210			-1.54248	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01411	0.01978			40.15208	0.00000	0.00000	263
16/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.45774	1.25558			-13.86749	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.79326	0.95163			19.96489	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/30			Any day expiry	14.37370	14.15200			-1.54240	0.00000	0.00000	55
16/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03404	0.05358			57.43524	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.28696	0.22363			-22.06878	0.00000	0.00000	4,000
16/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.52344	0.41592			-20.54092	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04000	0.06173			54.34936	0.00000	0.00000	500
16/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.61308	1.40048			-13.17942	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31			Any day expiry	14.37530	14.15360			-1.54223	0.00000	0.00000	1,832
16/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.26159	1.44493			14.53243	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.16689	0.12853			-22.98611	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.39814	0.51232			28.67857	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.98467	1.15463			17.26023	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.22997	0.17823			-22.49970	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.54815	0.43597			-20.46515	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.37285	0.48237			29.37383	0.00000	0.00000	250
16/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.41530	1.21533			-14.12869	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02778	0.03688			32.77872	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
16/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.46806	0.59406			26.92005	0.00000	0.00000	0
16/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.46336	0.36766			-20.65321	0.00000	0.00000	500
16/11/2018	\$ / R 2019/02/13			Any day expiry	14.39730	14.17520			-1.54265	0.00000	0.00000	70
16/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.27888	0.22167			-20.51276	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98158	1.14647			16.79883	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00000	0.43408			100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/15			Any day expiry	14.35300	14.17850			-1.21577	0.00000	0.00000	6
16/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.00000	0.60558			100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.28734	0.23257			-19.06104	0.00000	0.00000	250
16/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.60839	0.73930			21.51742	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.43125	0.53904			24.99524	0.00000	0.00000	250
16/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.21906	0.17616			-19.58566	0.00000	0.00000	250
16/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.45663	0.56843			24.48291	0.00000	0.00000	250
16/11/2018	\$ / R 2019/02/28			Any day expiry	14.42300	14.20030			-1.54406	0.00000	0.00000	5,841
16/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.62963	0.51873			-17.61386	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.13434	1.30227			14.80422	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.51139	0.41960			-17.94935	0.00000	0.00000	500
16/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.65425	0.53934			-17.56324	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.42606	1.60586			12.60779	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.49036	1.29547			-13.07664	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06736	0.09517			41.28508	0.00000	0.00000	500
16/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05148	0.06811			32.30854	0.00000	0.00000	0
16/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.64448	1.43841			-12.53085	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/05			Any day expiry	14.39800	14.20880			-1.31407	0.00000	0.00000	80
16/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.00000	0.66273			100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.00000	0.48153			100.00000	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.66760	2.44845			-8.21527	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00834	0.01055			26.56640	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.97057	0.82536			-14.96130	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92764	1.07857			16.27090	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.08030	1.24033			14.81366	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.36898	1.54186			12.62844	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.02327	1.81182			-10.45105	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.53809	1.34606			-12.48478	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.67802	0.56758			-16.28926	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59175	0.71570			20.94613	0.00000	0.00000	7,000
16/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07313	0.09668			32.21316	0.00000	0.00000	16,000
16/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.29884	0.24588			-17.72008	0.00000	0.00000	108
16/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.28357	2.47969			8.58815	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.83092	0.97525			17.36996	0.00000	0.00000	4,145
16/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.22417	0.18188			-18.86507	0.00000	0.00000	4,145
16/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10388	0.14079			35.52622	0.00000	0.00000	138,000
16/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.66328	0.79410			19.72275	0.00000	0.00000	138,000
16/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.58109	0.48526			-16.49071	0.00000	0.00000	224,707
16/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.75358	1.93733			10.47860	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
16/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.59221	1.77183			11.28113	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.24777	1.07400			-13.92619	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.45857	0.38057			-17.00899	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.00375	0.85407			-14.91289	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.74496	2.94822			7.40501	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.24313	0.31497			29.54692	0.00000	0.00000	14,200
16/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.28141	0.36215			28.69467	0.00000	0.00000	262,812
16/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.05325	0.04203			-21.07086	0.00000	0.00000	7,100
16/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98475	1.13930			15.69385	0.00000	0.00000	63,500
16/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.49599	1.30626			-12.68236	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.13954	0.11202			-19.72343	0.00000	0.00000	10,000
16/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.41346	1.22855			-13.08233	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.93309	3.14013			7.05870	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.52355	0.43593			-16.73590	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.01467	2.20521			9.45750	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.33674	1.50837			12.83948	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.14350	0.97785			-14.48638	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.07224	0.91382			-14.77463	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.46272	0.57029			23.24539	0.00000	0.00000	2,000
16/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.38253	0.31638			-17.29324	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14667	0.19454			32.63217	0.00000	0.00000	135,043
16/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.60157	0.50290			-16.40257	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.30475	0.38947			27.79928	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.41013	0.33959			-17.19914	0.00000	0.00000	200
16/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16336	0.21516			31.71166	0.00000	0.00000	2,100
16/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.32651	0.26916			-17.56569	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.11798	1.27992			14.48521	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.45410	14.23080			-1.54489	14.41530	14.24000	57,692
16/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.41479	2.19783			-8.98450	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02069	0.02703			30.65814	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.79462	0.66921			-15.78241	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.39052	0.48841			25.06698	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17605	0.23074			31.06833	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.18015	1.01154			-14.28674	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.42174	0.34937			-17.15893	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.90285	0.76493			-15.27568	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.30875	0.39413			27.65466	0.00000	0.00000	721
16/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03917	0.05102			30.24516	0.00000	0.00000	721
16/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.50392	0.61678			22.39517	0.00000	0.00000	7,028
16/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.72624	2.92926			7.44696	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.10034	0.08007			-20.20845	0.00000	0.00000	7,028
16/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.56912	0.47498			-16.54224	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.64502	0.77418			20.02331	0.00000	0.00000	108
16/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.13767	0.11049			-19.74467	0.00000	0.00000	50
16/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.46502	0.38605			-16.98194	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
16/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.84447	0.98977			17.20616	0.00000	0.00000	134,750
16/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.08569	2.27782			9.21201	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.15979	0.12862			-19.50487	0.00000	0.00000	134,750
16/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.09906	0.07902			-20.22648	0.00000	0.00000	2,500
16/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.80004	0.67398			-15.75704	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38594	0.48318			25.19523	0.00000	0.00000	7,100
16/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.37463	0.30974			-17.31889	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.05053	1.20894			15.07998	0.00000	0.00000	7,100
16/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.99040	0.84249			-14.93400	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.25630	0.33169			29.41678	0.00000	0.00000	10,000
16/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.26544	2.46122			8.64196	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.29084	0.23917			-17.76545	0.00000	0.00000	224,757
16/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.35283	1.52509			12.73337	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.28693	0.23589			-17.78780	0.00000	0.00000	1
16/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.33101	0.27294			-17.54122	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.18691	1.35214			13.92167	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.12638	3.90344			-5.40283	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01350	0.01765			30.72377	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.96244	2.74135			-7.46294	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.10285	1.26404			14.61522	0.00000	0.00000	2,500
16/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.51451	0.62878			22.20791	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.26647	0.34456			29.30537	0.00000	0.00000	17,981
16/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.30087	0.24759			-17.70860	0.00000	0.00000	20,000
16/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.36440	0.30113			-17.36233	0.00000	0.00000	720
16/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.28308	0.23266			-17.81089	0.00000	0.00000	721
16/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08399	0.11526			37.23274	0.00000	0.00000	15,434
16/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.60585	0.50650			-16.39879	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.73560	2.93874			7.42590	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.62723	1.42748			-12.27513	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.82203	0.69335			-15.65390	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.30474	1.47508			13.05597	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.66007	1.84108			10.90382	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.60929	1.41101			-12.32126	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.26113	0.21429			-17.93976	0.00000	0.00000	139,342
16/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.43798	1.25159			-12.96220	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.55738	0.46490			-16.59213	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.62699	0.75446			20.33122	0.00000	0.00000	20,050
16/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.20768	0.16813			-19.04409	0.00000	0.00000	1,906
16/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.23631	0.19263			-18.48421	0.00000	0.00000	10
16/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.15367	0.20320			32.23304	0.00000	0.00000	134,750
16/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.24965	0.32327			29.48520	0.00000	0.00000	2,500
16/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.01723	0.86577			-14.88976	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.94551	0.80295			-15.07678	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.09115	0.07363			-19.22082	0.00000	0.00000	41,300
16/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.99915	4.21123			5.30313	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
16/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.37724	0.31194			-17.31092	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.39885	0.33010			-17.23805	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.62366	2.82529			7.68504	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09189	0.12546			36.53789	0.00000	0.00000	1,155
16/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10936	0.14774			35.10189	0.00000	0.00000	10,125
16/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.08719	0.07093			-18.65134	0.00000	0.00000	10,125
16/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.71945	0.85513			18.85862	0.00000	0.00000	10,000
16/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.16877	0.13601			-19.41213	0.00000	0.00000	10,000
16/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18940	0.24705			30.43663	0.00000	0.00000	50
16/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21814	0.28302			29.74207	0.00000	0.00000	9,570
16/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.71682	0.60109			-16.14592	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.02843	1.18558			15.28046	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.27077	1.09534			-13.80550	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.46828	0.38882			-16.96829	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.41300	0.34201			-17.18960	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.59747	0.72210			20.85919	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.90885	0.77027			-15.24794	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.95603	1.10879			15.97871	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.21746	1.04596			-14.08650	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.20241	1.36836			13.80114	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.35208	0.29072			-17.42734	0.00000	0.00000	2,785
16/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00228	0.00264			15.72581	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.75408	1.54860			-11.71428	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05998	0.07780			29.71362	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.35695	0.29484			-17.40154	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.72631	2.50676			-8.05301	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01221	0.01596			30.71788	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61510	0.74144			20.53970	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.58920	0.49224			-16.45617	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.66861	0.55958			-16.30802	0.00000	0.00000	250
16/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.17277	1.00475			-14.32671	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17867	0.23395			30.94102	0.00000	0.00000	20,000
16/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.29677	1.46679			13.11100	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.98569	1.77495			-10.61319	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04159	0.05415			30.18450	0.00000	0.00000	720
16/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.87915	0.74388			-15.38661	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32505	0.41308			27.08172	0.00000	0.00000	720
16/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.09970	0.07954			-20.21812	0.00000	0.00000	99,824
16/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.36793	0.46255			25.71638	0.00000	0.00000	17,406
16/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.12444	3.33312			6.67904	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.07854	0.06392			-18.61135	0.00000	0.00000	16,000
16/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07519	0.10021			33.26666	0.00000	0.00000	139,342
16/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.64557	0.54004			-16.34748	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.54147	0.65924			21.74912	0.00000	0.00000	139,342
16/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.46703	1.64349			12.02793	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
16/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.86564	2.05250			10.01542	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.18974	0.15330			-19.20885	0.00000	0.00000	138,000
16/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.33322	1.15345			-13.48404	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12912	0.17265			33.71010	0.00000	0.00000	224,707
16/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.46179	0.38330			-16.99547	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.83769	0.98250			17.28773	0.00000	0.00000	10,010
16/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.49172	0.40876			-16.87009	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.77762	0.91796			18.04841	0.00000	0.00000	24,326
16/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.60855	3.81935			5.84179	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.06265	0.05015			-19.94672	0.00000	0.00000	14,200
16/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.67022	2.87249			7.57523	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.10432	0.08329			-20.15497	0.00000	0.00000	262,812
16/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.35942	0.29692			-17.38854	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.09532	1.25612			14.68090	0.00000	0.00000	41,300
16/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.86705	3.07283			7.17745	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.04314	1.20114			15.14613	0.00000	0.00000	99,824
16/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.10776	0.08609			-20.10905	0.00000	0.00000	63,500
16/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.61437	2.81587			7.70731	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.10847	0.08667			-20.10045	0.00000	0.00000	12,600
16/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.10753	0.94489			-14.68527	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20343	0.26409			29.81661	0.00000	0.00000	10,000
16/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.82418	0.96802			17.45276	0.00000	0.00000	135,043
16/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.60911	1.78908			11.18465	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.23321	0.18988			-18.57866	0.00000	0.00000	135,043
16/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.94890	1.10121			16.05082	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.61448	0.51377			-16.38970	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.58038	0.70297			21.12193	0.00000	0.00000	2,100
16/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.73649	1.91974			10.55306	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.21059	0.17054			-19.01682	0.00000	0.00000	2,100
16/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.32875	0.27104			-17.55348	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.19465	1.36024			13.86120	0.00000	0.00000	262,812
16/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02901	0.03791			30.70932	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/27			Any day expiry	14.46970	14.24600			-1.54599	0.00000	0.00000	3,731
16/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.28871	2.07391			-9.38488	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.85269	0.72389			-15.10507	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.38299	0.47789			24.77916	0.00000	0.00000	65,000
16/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.61177	0.51461			-15.88301	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.64207	0.76861			19.70679	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09482	0.12806			35.05495	0.00000	0.00000	500
16/11/2018	\$ / R 2019/03/29			Any day expiry	14.47320	14.24940			-1.54631	0.00000	0.00000	3,753
16/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75028	0.88553			18.02582	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.55348	0.46493			-15.99964	0.00000	0.00000	500
16/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.56802	1.37746			-12.15297	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.73075	0.61736			-15.51713	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.58479	1.76179			11.16815	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
16/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.26799	0.22119			-17.46604	0.00000	0.00000	250
16/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.29331	1.46061			12.93606	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.33651	0.28001			-16.78931	0.00000	0.00000	250
16/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.75519	0.63876			-15.41698	0.00000	0.00000	0
16/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.48199	0.58936			22.27672	0.00000	0.00000	250
16/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.50755	0.61796			21.75326	0.00000	0.00000	250
16/11/2018	\$ / R 2019/04/02			Any day expiry	14.48010	14.25620			-1.54626	0.00000	0.00000	55
16/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10676	0.14271			33.67410	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.53686	1.34891			-12.22945	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/26			Any day expiry	14.52170	14.29680			-1.54872	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.03294	1.18104			14.33743	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.51464	0.43784			-14.92348	0.00000	0.00000	4,000
16/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.58956	0.50364			-14.57381	0.00000	0.00000	500
16/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.46162	1.62973			11.50157	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.28015	1.11650			-12.78330	0.00000	0.00000	2,500
16/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.85552	0.73706			-13.84633	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.74559	1.92055			10.02345	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11231	0.14328			27.57056	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12543	0.16102			28.36894	0.00000	0.00000	3,000
16/11/2018	\$ / R 2019/04/30			Any day expiry	14.52860	14.30350			-1.54936	0.00000	0.00000	1,280
16/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.90096	1.04014			15.44792	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.65403	1.46452			-11.45780	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.55252	0.66190			19.79707	0.00000	0.00000	250
16/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.38022	0.32323			-14.98908	0.00000	0.00000	250
16/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.24155	0.30300			25.44194	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52692	0.63356			20.23891	0.00000	0.00000	250
16/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.31419	0.26405			-15.95624	0.00000	0.00000	250
16/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.72091	1.52678			-11.28093	0.00000	0.00000	0
16/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.83112	0.71540			-13.92321	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.92411	0.80678			-12.69587	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18084	0.22760			25.86151	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15009	0.19066			27.03314	0.00000	0.00000	500
16/11/2018	\$ / R 2019/05/31			Any day expiry	14.58270	14.35650			-1.55115	0.00000	0.00000	55
16/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.62616	1.79535			10.40426	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.41886	0.36185			-13.61097	0.00000	0.00000	250
16/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.94844	0.82858			-12.63819	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.56574	0.67208			18.79538	0.00000	0.00000	250
16/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.91824	2.09327			9.12410	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.35094	0.29977			-14.58284	0.00000	0.00000	250
16/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.59141	0.70028			18.40980	0.00000	0.00000	250
16/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.04873	1.19158			13.62126	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.62354	1.44410			-11.05199	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.73279	1.54716			-10.71254	0.00000	0.00000	0
16/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.62143	0.53808			-13.41252	0.00000	0.00000	500
16/11/2018	\$ / R 2019/06/03			Any day expiry	14.58800	14.36180			-1.55059	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
16/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03680	0.05211			41.61048	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.48480	2.27391			-8.48712	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.92481	3.69909			-5.75106	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.78347	1.59899			-10.34412	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19035	0.23820			25.13961	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11198	0.14589			30.27442	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.58550	1.41168			-10.96311	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.10331	0.97121			-11.97271	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.73852	1.90850			9.77752	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16029	0.20315			26.74404	0.00000	0.00000	8,203
16/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.88663	0.77675			-12.39361	0.00000	0.00000	30
16/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.91363	0.80085			-12.34377	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.82065	0.94691			15.38490	0.00000	0.00000	8,203
16/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67158	0.78589			17.02145	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.60750	14.38090			-1.55126	14.53000	14.45440	18,832
16/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.79088	0.91493			15.68575	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.81838	0.71583			-12.53026	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.37834	2.17153			-8.69580	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05084	0.07063			38.91118	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.93836	1.07259			14.30487	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.72586	0.63349			-12.72548	0.00000	0.00000	30,000
16/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.42602	0.36940			-13.28957	0.00000	0.00000	911
16/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.69913	0.81585			16.69408	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.80308	1.97403			9.48096	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.41058	0.35493			-13.55436	0.00000	0.00000	20
16/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00731	0.00819			12.06474	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15597	0.19809			27.00222	0.00000	0.00000	911
16/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.66785	1.48910			-10.71724	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.96948	1.77679			-9.78418	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21800	0.27078			24.21028	0.00000	0.00000	30,000
16/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47581	0.57031			19.86188	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.76779	1.58405			-10.39340	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.15882	1.02147			-11.85251	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.12390	1.26897			12.90719	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66613	0.77995			17.08741	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.79815	0.69781			-12.57188	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.90908	0.79679			-12.35186	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.64300	1.81080			10.21359	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.45050	0.39170			-13.05033	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.44948	1.61035			11.09895	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.50698	0.44125			-12.96376	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.18804	1.04748			-11.83057	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.41054	0.49658			20.96002	0.00000	0.00000	25,000
16/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.43132	0.52057			20.69263	0.00000	0.00000	5,035
16/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.50287	1.66577			10.83931	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
16/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.49037	0.42667			-12.98985	0.00000	0.00000	5,035
16/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.63140	0.54987			-12.91339	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.52894	3.73269			5.77373	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.17644	0.15359			-12.94974	0.00000	0.00000	8,203
16/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.90454	0.79274			-12.35992	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67704	0.79184			16.95596	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.84366	3.03582			6.75751	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/20			Any day expiry	14.61810	14.39140			-1.55082	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.24176	0.20722			-14.28682	0.00000	0.00000	20,000
16/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.88141	1.01098			14.70052	0.00000	0.00000	20,000
16/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.77951	0.68238			-12.46024	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.45034	0.39245			-12.85427	0.00000	0.00000	250
16/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.59658	0.70292			17.82476	0.00000	0.00000	250
16/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.38232	0.33117			-13.37793	0.00000	0.00000	250
16/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.18483	1.33130			12.36197	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28			Any day expiry	14.63230	14.40530			-1.55136	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.00462	0.88638			-11.77019	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62232	0.73108			17.47549	0.00000	0.00000	250
16/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.77804	1.94715			9.51111	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.02888	0.90822			-11.72747	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.07002	2.24587			8.49526	0.00000	0.00000	0
16/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.64713	0.56660			-12.44425	0.00000	0.00000	500
16/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16971	0.21502			26.69629	0.00000	0.00000	500
16/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.80201	1.62032			-10.08284	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/01			Any day expiry	14.63760	14.41050			-1.55148	0.00000	0.00000	55
16/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21897	0.27052			23.53846	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.66657	1.49102			-10.53399	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/03			Any day expiry	14.64110	14.41400			-1.55111	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.17081	2.34870			8.19422	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.37191	0.32270			-13.23387	0.00000	0.00000	39,250
16/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.48671	1.32322			-10.99711	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29561	0.35922			21.51629	0.00000	0.00000	39,250
16/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18867	0.24161			28.05850	0.00000	0.00000	500
16/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.68012	0.60188			-11.50412	0.00000	0.00000	500
16/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.65437	0.76280			16.56993	0.00000	0.00000	250
16/11/2018	\$ / R 2019/07/31			Any day expiry	14.69070	14.46280			-1.55132	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.87937	1.70441			-9.30953	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.32942	1.47908			11.25741	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.11929	0.99754			-10.87783	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.09507	0.97560			-10.90994	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.93721	2.10601			8.71347	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.48791	0.42881			-12.11334	0.00000	0.00000	250
16/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.62859	0.73474			16.88629	0.00000	0.00000	250
16/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.22893	2.40543			7.91848	0.00000	0.00000	0
16/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.41963	0.36823			-12.24929	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.71069	1.53876			-10.05035	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/01			Any day expiry	14.69250	14.46460			-1.55113	0.00000	0.00000	55
16/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25819	0.31416			21.67754	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.47365	0.41798			-11.75343	0.00000	0.00000	3,147
16/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.79127	0.90896			14.87240	0.00000	0.00000	3,147
16/11/2018	\$ / R 2019/08/13			Any day expiry	14.71370	14.48550			-1.55094	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.10995	2.28248			8.17693	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.02497	0.91446			-10.78256	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.40202	2.57989			7.40524	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.10013	2.27043			8.10910	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.94797	1.77802			-8.72478	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30			Any day expiry	14.74450	14.51540			-1.55380	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.65541	0.76150			16.18652	0.00000	0.00000	250
16/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.44652	0.39529			-11.47201	0.00000	0.00000	250
16/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.51463	0.45583			-11.42544	0.00000	0.00000	250
16/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.20347	0.26262			29.06709	0.00000	0.00000	500
16/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.19991	1.07690			-10.25168	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.47774	1.63079			10.35696	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.70224	0.62619			-10.82983	0.00000	0.00000	500
16/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.17570	1.05486			-10.27789	0.00000	0.00000	0
16/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.68120	0.78946			15.89302	0.00000	0.00000	250
16/11/2018	\$ / R 2019/09/02			Any day expiry	14.75000	14.52070			-1.55458	0.00000	0.00000	55
16/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.29733	0.35726			20.15582	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.75733	1.58796			-9.63801	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.23472	0.20783			-11.45509	0.00000	0.00000	20,000
16/11/2018	\$ / R 2019/09/05			Any day expiry	14.75550	14.52610			-1.55467	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.47922	4.68173			4.52115	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.04012	3.81051			-5.68338	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.65009	0.58156			-10.54131	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.36406	1.22767			-9.99938	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.85114	3.03715			6.52405	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.27791	0.25382			-8.67070	0.00000	0.00000	1,200
16/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.51466	1.66794			10.12003	0.00000	0.00000	2,571
16/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.31703	0.28835			-9.04668	0.00000	0.00000	2,571
16/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.20916	3.40507			6.10465	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.73595	0.84743			15.14715	0.00000	0.00000	33,151
16/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.26800	0.24507			-8.55861	0.00000	0.00000	33,715
16/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.61310	0.71444			16.52993	0.00000	0.00000	33,715
16/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.39843	1.25754			-10.07485	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35929	0.42559			18.45403	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.77560	14.54560			-1.55662	0.00000	0.00000	14,099
16/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01452	0.01491			2.64705	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.37550	2.18028			-8.21834	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09990	0.13468			34.80683	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.74449	1.90596			9.25616	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
16/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.39674	0.35275			-11.08797	0.00000	0.00000	800
16/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.23873	1.11519			-9.97281	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.67313	0.77959			15.81622	0.00000	0.00000	2,700
16/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.39807	3.59862			5.90168	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.32367	0.29422			-9.10062	0.00000	0.00000	2,700
16/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.01404	0.90956			-10.30311	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.95844	1.08396			13.09656	0.00000	0.00000	1,200
16/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.73026	0.65354			-10.50532	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53283	0.62194			16.72383	0.00000	0.00000	81,930
16/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.80433	4.00882			5.37539	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.28993	0.26442			-8.79623	0.00000	0.00000	81,930
16/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.50744	1.66044			10.14973	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.55846	0.65207			16.76058	0.00000	0.00000	800
16/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.97231	4.17822			5.18345	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.47143	3.67275			5.79930	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.38718	1.53464			10.63087	0.00000	0.00000	5,000
16/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.34476	0.31067			-9.88874	0.00000	0.00000	5,000
16/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.18155	1.06303			-10.03120	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.77281	4.96639			4.05594	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.12240	4.32947			5.02286	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.29870	1.17004			-9.90647	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.67823	1.51494			-9.72967	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.35597	0.42186			18.50972	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.68489	1.52119			-9.71557	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.73304	0.65604			-10.50411	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.78278	0.70024			-10.54341	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.22841	0.19199			-15.94375	0.00000	0.00000	33,151
16/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.27337	1.14686			-9.93490	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.63777	0.74126			16.22726	0.00000	0.00000	141,127
16/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.16003	4.36737			4.98415	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.26563	0.24297			-8.53002	0.00000	0.00000	141,127
16/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36263	0.42934			18.39729	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.69157	1.52746			-9.70171	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.28023	1.15556			-9.73813	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.25596	1.13337			-9.76090	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.60885	1.76472			9.68796	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30			Any day expiry	14.80120	14.57040			-1.55933	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.67903	0.78516			15.62947	0.00000	0.00000	250
16/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.56308	2.74295			7.01761	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.47428	0.42335			-10.73907	0.00000	0.00000	250
16/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.54427	0.48588			-10.72901	0.00000	0.00000	250
16/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.24307	2.41548			7.68612	0.00000	0.00000	0
16/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.70476	0.81297			15.35370	0.00000	0.00000	250
16/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.73005	0.65512			-10.26428	0.00000	0.00000	500
16/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.22332	0.28190			26.23392	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
16/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.02452	1.85230			-8.50649	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.33288	0.39489			18.62871	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/02			Any day expiry	14.80490	14.57400			-1.55962	0.00000	0.00000	55
16/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.80778	1.63889			-9.34231	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.70179	0.80730			15.03481	0.00000	0.00000	250
16/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.50058	0.44929			-10.24748	0.00000	0.00000	250
16/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.56836	0.51044			-10.19148	0.00000	0.00000	250
16/11/2018	\$ / R 2019/10/31			Any day expiry	14.85790	14.62540			-1.56482	0.00000	0.00000	55
16/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.35969	1.23270			-9.33942	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.33538	1.21037			-9.36126	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.72748	0.83497			14.77600	0.00000	0.00000	250
16/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.37248	0.43737			17.42258	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.84038	1.67277			-9.10706	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.09817	1.92280			-8.35828	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24027	0.29740			23.77678	0.00000	0.00000	500
16/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.76250	1.92134			9.01237	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.75040	0.67674			-9.81573	0.00000	0.00000	500
16/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.73268	2.91389			6.63095	0.00000	0.00000	0
16/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.41046	2.58504			7.24242	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.16708	1.99242			-8.05976	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.74836	0.85544			14.30840	0.00000	0.00000	250
16/11/2018	\$ / R 2019/11/29			Any day expiry	14.91270	14.67870			-1.56913	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.43539	1.30657			-8.97436	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25438	0.31372			23.32645	0.00000	0.00000	500
16/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.41106	1.28414			-8.99478	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.55356	2.72965			6.89557	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.59626	0.53835			-9.71336	0.00000	0.00000	250
16/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.72269	0.82787			14.55451	0.00000	0.00000	250
16/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.87714	3.05955			6.34000	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.52984	0.47825			-9.73664	0.00000	0.00000	250
16/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.89385	2.05456			8.48603	0.00000	0.00000	0
16/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.77655	0.70326			-9.43753	0.00000	0.00000	500
16/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.88862	1.72243			-8.79910	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/02			Any day expiry	14.91870	14.68460			-1.56917	0.00000	0.00000	55
16/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40992	0.47783			16.56901	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.73003	1.88388			8.89322	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.53941	0.48851			-9.43600	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.86797	0.78767			-9.25143	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.94070	14.70630			-1.56887	0.00000	0.00000	9,600
16/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.10119	2.88253			-7.05086	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05049	0.06623			31.17044	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.77872	1.62177			-8.82404	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.49802	0.57547			15.55035	0.00000	0.00000	1,000
16/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.86523	0.78518			-9.25118	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.74453	1.89888			8.84802	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
16/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.87073	0.79018			-9.25033	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.97871	3.16221			6.16042	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.73727	1.89137			8.87022	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.34296	5.53766			3.64400	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.28366	0.24396			-13.99637	0.00000	0.00000	2,000
16/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.02887	3.21209			6.04913	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.04061	2.20275			7.94564	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31			Any day expiry	14.97670	14.74180			-1.56844	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.63102	0.57316			-9.16970	0.00000	0.00000	250
16/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.74581	0.84935			13.88309	0.00000	0.00000	250
16/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.56557	0.51389			-9.13763	0.00000	0.00000	250
16/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.80731	0.73455			-9.01270	0.00000	0.00000	500
16/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.70432	2.88136			6.54647	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.52251	1.39115			-8.62775	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27222	0.33184			21.90211	0.00000	0.00000	500
16/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.24892	2.07364			-7.79389	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.49689	1.36863			-8.56846	0.00000	0.00000	0
16/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.77019	0.87683			13.84589	0.00000	0.00000	250
16/11/2018	\$ / R 2020/01/02			Any day expiry	14.98070	14.74580			-1.56802	0.00000	0.00000	55
16/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44631	0.51844			16.16081	0.00000	0.00000	0
16/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.93701	1.77424			-8.40328	0.00000	0.00000	0
16/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48221	0.55762			15.64015	0.00000	0.00000	0
16/11/2018	\$ / R 2020/01/31			Any day expiry	15.03870	14.80300			-1.56729	0.00000	0.00000	55
16/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.98091	1.82062			-8.09135	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/02			Any day expiry	15.10070	14.86420			-1.56615	0.00000	0.00000	55
16/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51790	0.59580			15.04137	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.02860	1.87000			-7.81820	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.14954	1.05481			-8.24046	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.15600	1.06076			-8.23880	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.12860	14.89180			-1.56525	0.00000	0.00000	3,966
16/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.63740	1.77896			8.64542	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.65094	1.79301			8.60559	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.15276	1.05778			-8.23935	0.00000	0.00000	0
16/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.64416	1.78598			8.62568	0.00000	0.00000	0
16/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.07709	1.91947			-7.58864	0.00000	0.00000	0
16/11/2018	\$ / R 2020/04/02			Any day expiry	15.16260	14.92540			-1.56438	0.00000	0.00000	55
16/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55449	0.63407			14.35128	0.00000	0.00000	0
16/11/2018	\$ / R 2020/04/29			Any day expiry	15.21660	14.97870			-1.56342	0.00000	0.00000	55
16/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58787	0.66941			13.87129	0.00000	0.00000	0
16/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.11447	1.95811			-7.39456	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.62473	0.70828			13.37431	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/02			Any day expiry	15.28460	15.04580			-1.56236	0.00000	0.00000	1,055
16/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.16933	2.01408			-7.15646	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.38891	1.51601			9.15160	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.30460	15.06550			-1.56228	0.00000	0.00000	0

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16/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.52351	1.41151			-7.35100	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.38263	1.50966			9.18761	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.51980	1.40789			-7.36343	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.52723	1.41516			-7.33812	0.00000	0.00000	0
16/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.39520	1.52239			9.11633	0.00000	0.00000	0
16/11/2018	\$ / R 2020/07/28			Any day expiry	15.39660	15.15630			-1.56073	0.00000	0.00000	84,000
16/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.53129	1.65921			8.35350	0.00000	0.00000	0
16/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.55789	1.44551			-7.21381	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.67878	1.56398			-6.83840	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.53259	1.65937			8.27215	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.49250	15.25100			-1.55882	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.52628	1.65298			8.30110	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.67509	1.56037			-6.84871	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.67140	1.55676			-6.85907	0.00000	0.00000	0
16/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.53890	1.66576			8.24341	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.02758	0.01535			-44.34868	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.96887	1.16414			20.15494	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.29470	14.07390			-1.54463	14.25550	14.05960	439
16/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.40288	1.61145			14.86737	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.06357	0.03804			-40.15316	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.96000	1.15486			20.29767	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.06245	0.03734			-40.21314	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.97775	1.17344			20.01377	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.06470	0.03876			-40.09276	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.81098	0.68361			-15.70572	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38139	0.47798			25.32416	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.45410	14.23080			-1.54489	14.30060	14.25550	10
16/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.37688	0.47281			25.45395	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.80549	0.67878			-15.73145	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.80004	0.67398			-15.75704	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38594	0.48318			25.19523	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.90454	0.79274			-12.35992	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60750	14.38090			-1.55126	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.91363	0.80085			-12.34378	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66613	0.77995			17.08740	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67704	0.79184			16.95596	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.90908	0.79679			-12.35187	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67158	0.78589			17.02145	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.01805	0.91323			-10.29660	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.77560	14.54560			-1.55662	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.02603	0.92061			-10.27463	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.94043	1.06501			13.24711	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.95245	1.07763			13.14242	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.02203	0.91691			-10.28585	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.94643	1.07131			13.19428	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
16/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.57516	1.43326			-9.00843	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.64895	0.74211			14.35548	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.94070	14.70630			-1.56887	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.64446	0.73696			14.35351	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.56965	1.42841			-8.99815	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.56416	1.42358			-8.98766	0.00000	0.00000	0
16/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.65346	0.74728			14.35714	0.00000	0.00000	0
16/11/2018	£ / R 2018/11/30			Any day expiry	18.25460	18.08590			-0.92415	0.00000	0.00000	13
16/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.22337	1.38653			13.33682	0.00000	0.00000	0
16/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.01797	0.01243			-30.83657	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.07506	0.05633			-24.95211	0.00000	0.00000	200
16/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.28120	0.36424			29.53023	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.29760	18.12750			-0.92963	18.28000	18.21650	449,232
16/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.45459	0.36679			-19.31375	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.27699	0.35929			29.71357	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.07746	1.22883			14.04872	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.70759	2.87784			6.28778	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.44880	0.36174			-19.39825	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00519	0.00534			2.83971	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.46041	0.37188			-19.22907	0.00000	0.00000	0
16/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.27281	0.35438			29.89868	0.00000	0.00000	0
16/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.76231	0.88946			16.67910	0.00000	0.00000	0
16/11/2018	£ / R 2019/01/31			Any day expiry	18.45620	18.28330			-0.93681	0.00000	0.00000	23
16/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.42851	0.38276			-10.67734	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.28294	0.26382			-6.75722	0.00000	0.00000	500
16/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.87856	0.80790			-8.04231	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.59780	18.42310			-0.93936	18.63710	18.46000	11,340
16/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.83249	1.99037			8.61583	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.25029	0.23347			-6.71865	0.00000	0.00000	1,500
16/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.57076	0.67480			18.22910	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.49003	0.45328			-7.49862	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.08223	1.22018			12.74727	0.00000	0.00000	1,000
16/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.68514	1.84072			9.23252	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.10365	0.09516			-8.19194	0.00000	0.00000	500
16/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.57981	0.68465			18.08137	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.04724	0.96484			-7.86746	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.44944	0.54174			20.53891	0.00000	0.00000	500
16/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.94585	3.11206			5.64214	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.86761	0.79775			-8.05225	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.87307	0.80281			-8.04730	0.00000	0.00000	0
16/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.57527	0.67971			18.15508	0.00000	0.00000	0
16/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.84560	0.96096			13.64261	0.00000	0.00000	0
16/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.10035	1.03533			-5.90901	0.00000	0.00000	0
16/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.87970	18.69960			-0.95393	0.00000	0.00000	5,506
16/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.09530	1.03056			-5.91056	0.00000	0.00000	0

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16/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.84065	0.95573			13.68950	0.00000	0.00000	0
16/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.09026	1.02581			-5.91162	0.00000	0.00000	0
16/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.85056	0.96621			13.59668	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.02666	1.13679			10.72692	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.40369	1.32875			-5.33889	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.19200	19.00670			-0.96551	19.14840	19.13540	8,875
16/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.39873	1.32403			-5.34096	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.03673	1.14733			10.66759	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.40866	1.33349			-5.33633	0.00000	0.00000	0
16/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.03169	1.14205			10.69687	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.72302	1.85155			7.45966	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.26683	1.20234			-5.09076	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.49760	19.30440			-0.99089	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.26306	1.19874			-5.09196	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.73546	1.86434			7.42663	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.27062	1.20595			-5.08957	0.00000	0.00000	0
16/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.72923	1.85794			7.44312	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.50724	1.43672			-4.67843	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.84290	19.64310			-1.00691	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.51484	1.44399			-4.67681	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.96194	2.09089			6.57277	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.97434	2.10362			6.54828	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.51103	1.44036			-4.67704	0.00000	0.00000	0
16/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.96813	2.09726			6.56098	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00703	0.00588			-16.31572	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00007	0.00007			4.87398	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12645	0.12507			-1.09450	0.00000	0.00000	6,905
16/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00161	0.00121			-24.47984	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00516	0.00615			19.21015	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00058	0.00082			40.97349	0.00000	0.00000	0
16/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01652	0.01514			-8.36036	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01983	0.01848			-6.79280	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12898	0.12756			-1.10634	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00085	0.00093			9.43939	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01201	0.01090			-9.22134	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00741	0.00810			9.28555	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00302	0.00334			10.57613	0.00000	0.00000	0
16/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00639	0.00566			-11.55528	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00871	0.00800			-8.16105	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00269	0.00314			16.99663	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13135	0.12989			-1.11607	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00524	0.00478			-8.76718	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01388	0.01489			7.25218	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00736	0.00811			10.26280	0.00000	0.00000	0
16/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01404	0.01303			-7.18915	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
16/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.92623	1.01976			10.09777	0.00000	0.00000	0
16/11/2018	€ / R 2018/11/30			Any day expiry	16.13740	16.03580			-0.62959	0.00000	0.00000	37
16/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.02363	0.01556			-34.15383	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00178	0.00176			-1.12070	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.72322	1.82157			5.70748	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.01691	0.01207			-28.58858	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.18340	16.08030			-0.63707	16.24790	16.07640	134,810
16/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.81838	4.92146			2.13931	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.01662	0.01187			-28.56765	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.71351	1.81177			5.73483	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.01634	0.01167			-28.54554	0.00000	0.00000	0
16/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.73294	1.83137			5.68033	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.22832	0.25564			11.96598	0.00000	0.00000	462
16/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.18292	1.26049			6.55709	0.00000	0.00000	462
16/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.43271	0.47816			10.50507	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.37466	0.41615			11.07452	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80917	0.74753			-7.61740	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.51180	16.40440			-0.65044	16.54900	16.51190	36,636
16/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.88646	0.82055			-7.43508	0.00000	0.00000	650
16/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.80386	0.74252			-7.63052	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.44206	0.48812			10.41970	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.14012	1.06004			-7.02375	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.36472	0.33489			-8.18021	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.81451	0.75256			-7.60509	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.43737	0.48313			10.46318	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.21864	3.31863			3.10648	0.00000	0.00000	0
16/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.08044	0.07303			-9.21622	0.00000	0.00000	462
16/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83917	0.79203			-5.61846	0.00000	0.00000	0
16/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88315	0.94718			7.25105	0.00000	0.00000	0
16/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.82000	16.70860			-0.66231	0.00000	0.00000	4,906
16/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83522	0.78828			-5.61951	0.00000	0.00000	0
16/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89522	0.95968			7.20101	0.00000	0.00000	0
16/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88917	0.95343			7.22597	0.00000	0.00000	0
16/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.84315	0.79578			-5.61736	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.37543	0.35914			-4.33932	0.00000	0.00000	62,400
16/11/2018	€ / R 2019/08/14			Any day expiry	17.04170	16.92810			-0.66660	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.48456	0.52562			8.47324	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.49626	1.42372			-4.84823	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.01175	0.96326			-4.79250	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.98005	1.04516			6.64378	0.00000	0.00000	31,200
16/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.98373	3.08104			3.26132	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.37252	1.30806			-4.69651	0.00000	0.00000	0
16/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.57082	0.61996			8.60859	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.85624	0.81794			-4.47308	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.16350	17.04780			-0.67410	0.00000	0.00000	9,050

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
16/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.47653	1.55424			5.26296	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.46274	1.54014			5.29139	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.07562	2.16420			4.26765	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.85313	0.81499			-4.47086	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.85003	0.81204			-4.46933	0.00000	0.00000	0
16/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.63912	0.61200			-4.24334	0.00000	0.00000	55,000
16/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.46963	1.54719			5.27738	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.83803	3.72368			-2.97951	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.90023	1.82364			-4.03039	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.60830	1.68602			4.83252	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.48050	17.36030			-0.68762	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.65333	3.75640			2.82113	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.51383	0.49670			-3.33471	0.00000	0.00000	17,150
16/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.06204	1.01942			-4.01266	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.60154	1.67912			4.84436	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.08753	0.09338			6.67854	0.00000	0.00000	17,150
16/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.56973	0.61334			7.65504	0.00000	0.00000	17,150
16/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.05880	1.01632			-4.01198	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.06529	1.02253			-4.01333	0.00000	0.00000	0
16/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.59479	1.67223			4.85624	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.85401	1.93412			4.32091	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.22692	1.18206			-3.65606	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.82610	17.70100			-0.70178	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.22374	1.17900			-3.65535	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.86764	1.94800			4.30320	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.23011	1.18512			-3.65741	0.00000	0.00000	0
16/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.86082	1.94106			4.31226	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.10245	1.20028			8.87358	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.39240	10.29300			-0.95647	10.30000	10.30000	23,926
16/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00499	0.00337			-32.45777	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.09259	1.19037			8.94937	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00485	0.00328			-32.40354	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00513	0.00346			-32.50848	0.00000	0.00000	0
16/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.08273	1.18046			9.02639	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25955	0.30272			16.63182	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.52290	10.42270			-0.95221	0.00000	0.00000	324
16/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.41785	0.36032			-13.76896	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.25495	0.29762			16.73485	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.41245	0.35542			-13.82768	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.42330	0.36527			-13.71019	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25040	0.29257			16.83856	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68570	0.75322			9.84723	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33099	0.29492			-10.89608	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.65220	10.54890			-0.96975	0.00000	0.00000	4,934
16/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32790	0.29212			-10.91121	0.00000	0.00000	0

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16/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67879	0.74602			9.90526	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32484	0.28935			-10.92625	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69264	0.76045			9.78968	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.55528	0.61074			9.98754	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.59521	0.54441			-8.53545	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.79550	10.68970			-0.98004	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.59078	0.54044			-8.52124	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.54971	0.60471			10.00452	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.58637	0.53649			-8.50651	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.56087	0.61679			9.97030	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.66280	0.71957			8.56527	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.93530	10.82690			-0.99129	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.69238	0.64039			-7.50880	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.65708	0.71349			8.58508	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.68810	0.63647			-7.50321	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.69668	0.64433			-7.51415	0.00000	0.00000	0
16/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.65138	0.70743			8.60480	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.79907	0.74561			-6.69001	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.75877	0.81585			7.52254	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.09450	10.98370			-0.99869	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.79489	0.74170			-6.69088	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.77039	0.82800			7.47870	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.76457	0.82191			7.49990	0.00000	0.00000	0
16/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.80327	0.74955			-6.68781	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00145	0.00184			26.89994	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.34229	1.24556			-7.20614	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.81090	10.71380			-0.89817	0.00000	0.00000	500
16/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.33235	1.23564			-7.25870	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00139	0.00176			26.90421	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.32241	1.22571			-7.31199	0.00000	0.00000	0
16/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00151	0.00191			26.88942	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.48837	0.43186			-11.57054	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.26046	0.30211			15.99184	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.95340	10.85480			-0.90018	0.00000	0.00000	400
16/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.48292	0.42686			-11.60956	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.26952	0.31206			15.78144	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.26497	0.30706			15.88623	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.49386	0.43691			-11.53136	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.64596	0.58888			-8.83662	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.36162	0.40457			11.87660	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.08480	10.98410			-0.90845	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37116	0.41478			11.75222	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.65642	0.59867			-8.79807	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.36637	0.40965			11.81327	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.65117	0.59375			-8.81787	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
16/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.81927	0.87771			7.13234	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.10050	10.99940			-0.91077	11.23290	11.23280	250
16/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.52977	0.48711			-8.05374	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.81273	0.87094			7.16224	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.52634	0.48390			-8.06458	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.53323	0.49034			-8.04360	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.82584	0.88450			7.10215	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.64115	0.59526			-7.15778	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.94387	1.00209			6.16811	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.93085	0.98865			6.20889	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.24380	11.13990			-0.92406	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.93735	0.99536			6.18846	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.63767	0.59199			-7.16372	0.00000	0.00000	0
16/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.64465	0.59855			-7.15179	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.74209	0.69525			-6.31126	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.38660	11.27960			-0.93970	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.74911	0.70190			-6.30204	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.04251	1.10230			5.73530	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.05549	1.11565			5.70023	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.74559	0.69857			-6.30633	0.00000	0.00000	0
16/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.04899	1.10897			5.71799	0.00000	0.00000	0
16/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	275.00000	275.00000			0.00000	0.00000	0.00000	10,000
16/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.07893	0.90905			-15.74472	0.00000	0.00000	0
16/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.25350	14.07660			-1.24110	0.00000	0.00000	1,616
16/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02543	0.03245			27.63518	0.00000	0.00000	0
16/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.06941	0.89972			-15.86738	0.00000	0.00000	0
16/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02641	0.03381			28.03166	0.00000	0.00000	0
16/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02591	0.03312			27.83496	0.00000	0.00000	0
16/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.05991	0.89041			-15.99171	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53106	0.62399			17.49980	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.55840	14.37580			-1.25426	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.61428	0.52370			-14.74697	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.52588	0.61790			17.49658	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.60946	0.51979			-14.71255	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.61914	0.52763			-14.77934	0.00000	0.00000	0
16/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.52074	0.61183			17.49354	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.84009	0.74900			-10.84208	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.84670	14.65710			-1.27705	0.00000	0.00000	150
16/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.84916	0.75690			-10.86481	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72246	0.81980			13.47353	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.73339	0.83190			13.43314	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.84461	0.75294			-10.85384	0.00000	0.00000	0
16/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.72791	0.82584			13.45307	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.81209	0.73968			-8.91743	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.16460	14.97070			-1.27864	0.00000	0.00000	0

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16/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.81850	0.74553			-8.91528	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.33390	1.45483			9.06576	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.34749	1.46898			9.01540	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.81529	0.74260			-8.91668	0.00000	0.00000	0
16/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.34069	1.46190			9.04030	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.50200	1.62176			7.97345	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.00317	0.92357			-7.93448	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.45790	15.25880			-1.28801	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.99990	0.92056			-7.93474	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.49527	1.61477			7.99210	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.99664	0.91754			-7.93618	0.00000	0.00000	0
16/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.50874	1.62874			7.95399	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75023	1.87322			7.02685	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.10940	15.90170			-1.28931	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.22284	1.13790			-6.94611	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74344	1.86620			7.04123	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.21963	1.13492			-6.94588	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.22607	1.14090			-6.94633	0.00000	0.00000	0
16/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73667	1.85920			7.05565	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00312	0.00451			44.55948	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.05940	2.03180			-1.34020	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15210	0.12555			-17.45202	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00270	0.00375			39.16412	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14252	0.11631			-18.39160	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16174	0.13492			-16.57995	0.00000	0.00000	0
16/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00234	0.00312			33.55386	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06664	0.05523			-17.12342	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.07720	2.04980			-1.31908	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07513	0.06227			-17.11855	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07793	0.09247			18.65710	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08944	0.10543			17.87559	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07078	0.05865			-17.13571	0.00000	0.00000	0
16/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08358	0.09885			18.27014	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17200	0.15203			-11.61102	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.09570	2.06820			-1.31221	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04630	0.05383			16.26208	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16518	0.14597			-11.63359	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05282	0.06187			17.15280	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04948	0.05777			16.74002	0.00000	0.00000	0
16/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15852	0.14007			-11.63341	0.00000	0.00000	0
16/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09377	0.08075			-13.88829	0.00000	0.00000	0
16/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00787	0.00827			5.05910	0.00000	0.00000	0
16/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17420	2.16030			-0.63932	0.00000	0.00000	140
16/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08575	0.07331			-14.51157	0.00000	0.00000	0
16/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01155	0.01301			12.60619	0.00000	0.00000	0

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16/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00957	0.01045			9.16576	0.00000	0.00000	0
16/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10207	0.08857			-13.22856	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09907	0.10752			8.52140	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07224	0.06611			-8.49234	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.21930	2.20500			-0.64435	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06837	0.06252			-8.56719	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09294	0.10111			8.78533	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06469	0.05910			-8.63679	0.00000	0.00000	0
16/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10539	0.11410			8.26765	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06092	0.06585			8.07942	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26140	2.24710			-0.63235	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16837	0.15874			-5.71841	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05697	0.06164			8.20046	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16232	0.15295			-5.77717	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17485	0.16498			-5.64730	0.00000	0.00000	0
16/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05345	0.05788			8.28024	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11156	0.10569			-5.25684	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.30860	2.29360			-0.64974	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18296	0.19209			4.99339	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10820	0.10250			-5.26475	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19634	0.20581			4.82262	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18960	0.19890			4.90706	0.00000	0.00000	0
16/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10494	0.09941			-5.27116	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.24048	0.25023			4.05379	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.43640	2.42070			-0.64439	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.13688	0.13093			-4.34785	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.13378	0.12797			-4.33980	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.23366	0.24326			4.10826	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.24738	0.25727			3.99975	0.00000	0.00000	0
16/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.14006	0.13396			-4.35544	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15942	0.15326			-3.86461	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.27267	0.28238			3.56238	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.48990	2.47390			-0.64260	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15634	0.15031			-3.86080	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.28644	0.29641			3.47854	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.27952	0.28936			3.51994	0.00000	0.00000	0
16/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16257	0.15628			-3.86706	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00029	0.00042			43.17593	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82670	1.79880			-1.52734	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25699	0.22922			-10.80699	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24704	0.21932			-11.22247	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00034	0.00052			51.50397	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26695	0.23914			-10.41819	0.00000	0.00000	0
16/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00025	0.00034			34.97309	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10718	0.09044			-15.61273	0.00000	0.00000	0

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16/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10161	0.08544			-15.91824	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04197	0.05278			25.74266	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85100	1.82290			-1.51810	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05061	0.06254			23.56059	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11297	0.09568			-15.30951	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04618	0.05754			24.61640	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05182	0.06200			19.64225	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87350	1.84510			-1.51588	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16138	0.14262			-11.62241	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04788	0.05752			20.14437	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15532	0.13710			-11.73055	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16761	0.14832			-11.50723	0.00000	0.00000	0
16/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04411	0.05322			20.65901	0.00000	0.00000	0
16/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13870	0.13540			-2.37924	0.00000	0.00000	0
16/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13800	0.13420			-2.75362	0.00000	0.00000	0
16/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13720	0.13390			-2.40525	0.00000	0.00000	2,166
16/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.68490	1.67180			-0.77749	0.00000	0.00000	0
16/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.71140	1.69810			-0.77714	0.00000	0.00000	0
16/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.73610	1.72260			-0.77760	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.80527	0.71636			-11.04115	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.73980	9.65120			-0.90967	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.82501	0.73609			-10.77817	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00521	0.00489			-6.16356	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00547	0.00516			-5.68896	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.81514	0.72622			-10.90815	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00534	0.00502			-5.93027	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.17150	0.19783			15.35064	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.17521	0.20198			15.28117	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.86210	9.77200			-0.91360	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.50360	0.43983			-12.66350	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.49731	0.43398			-12.73392	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.50995	0.44573			-12.59313	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.16785	0.19373			15.41981	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47332	0.42241			-10.75609	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98200	9.89020			-0.91966	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40132	0.44221			10.18847	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46864	0.41829			-10.74488	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41200	0.45400			10.19515	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40664	0.44809			10.19196	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46400	0.41420			-10.73208	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67727	0.62412			-7.84771	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.11490	10.02100			-0.92833	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68748	0.63373			-7.81730	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.41258	0.45273			9.73350	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
16/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.42237	0.46312			9.64805	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.68235	0.62891			-7.83206	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41745	0.45791			9.69155	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55290	0.60062			8.63026	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.62550	10.52380			-0.95713	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.82840	0.77442			-6.51653	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54769	0.59517			8.66978	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82364	0.76989			-6.52540	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55814	0.60609			8.59178	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83319	0.77897			-6.50712	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93293	0.87625			-6.07539	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67640	0.72694			7.47222	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.78190	10.67490			-0.99240	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67103	0.72135			7.49905	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.92830	0.87184			-6.08186	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.93758	0.88068			-6.06892	0.00000	0.00000	0
16/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66568	0.71578			7.52605	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.17780	0.05500			-69.06637	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.43780	1.31500			-8.54083	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.16780	0.04500			-73.18236	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.18780	0.06500			-65.38871	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.02810			100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.44590	1.32190			-8.57597	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.10590	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.01810			100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.09590	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.11590	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00810			100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.45270	1.32750			-8.61843	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13270	0.00750			-94.34815	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12270	0.00000			-100.00000	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14270	0.01750			-87.73651	0.00000	0.00000	0
16/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28000	1.28800			0.62500	1.28930	1.28280	250
16/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13210	1.14260			0.92748	0.00000	0.00000	50
16/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14240	1.15270			0.90161	0.00000	0.00000	0
16/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15150	1.16190			0.90317	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.22329	0.27881	0.12452	0.03472	24.86411	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.13736	0.10676	0.12452	0.01329	-22.27970	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.90820	7.99570	0.12452	0.99562	1.10645	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
16/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.14509	0.11311	0.12452	0.01408	-22.04196	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.23556	0.29246	0.12452	0.03642	24.15371	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.14118	0.10990	0.12452	0.01368	-22.16111	0.00000	0.00000	0
16/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.22938	0.28560	0.12452	0.03556	24.50550	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00516	0.00596			15.41010	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.03242	0.90308			-12.52806	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.38740	10.25730			-1.25248	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.02256	0.89326			-12.64515	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00502	0.00578			15.10032	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.01271	0.88344			-12.76430	0.00000	0.00000	0
16/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00531	0.00614			15.72029	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.47039	0.39624			-15.76423	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27644	0.33339			20.60131	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.52930	10.39760			-1.25080	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.46509	0.39153			-15.81596	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28579	0.34393			20.34403	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.28109	0.33864			20.47223	0.00000	0.00000	0
16/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.47574	0.40099			-15.71226	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20877	0.24489			17.29950	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.66910	10.53400			-1.26627	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.87787	0.77889			-11.27541	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.87096	0.77271			-11.28017	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21186	0.24871			17.39603	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.88482	0.78540			-11.23588	0.00000	0.00000	0
16/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20572	0.24140			17.34563	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37102	0.37922			2.21132	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61180	2.60330			-0.32545	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00294	0.00263			-10.76029	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36114	0.36933			2.26598	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00282	0.00252			-10.48859	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00308	0.00274			-11.02803	0.00000	0.00000	0
16/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.35128	0.35944			2.32319	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04474	0.04319			-3.45671	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.49630	2.49270			-0.14421	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04865	0.04700			-3.40123	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27235	0.27430			0.71426	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.28844	0.29049			0.71198	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04665	0.04505			-3.43009	0.00000	0.00000	0
16/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28035	0.28235			0.71327	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00465	0.00443			-4.74786	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12553	1.12920			0.32629	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39930	2.39540			-0.16255	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00447	0.00426			-4.78277	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14517	1.14886			0.32188	0.00000	0.00000	0
16/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13535	1.13903			0.32408	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
16/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00483	0.00460			-4.71337	0.00000	0.00000	0
16/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
16/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
16/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,729,020

Option Open Interest

9,089,399

Total

10,818,419