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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/11/2018 TO 22/11/2018

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
22/11/2018	\$ / R 2018/11/22			Any day expiry	13.92950	13.77680			-1.09623	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.28536	0.43320			51.80872	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.00486	0.00000			-100.00000	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.00003	0.00002			-25.08251	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.00	P	Any day expiry	0.12124	0.22669			86.96903	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.25	P	Any day expiry	0.33243	0.46901			41.08719	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/11/23			Any day expiry	13.92950	13.78200			-1.05890	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.69233	0.83810			21.05444	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.00183	0.00010			-94.59179	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.38053	1.52802			10.68375	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.00	C	Any day expiry	0.05074	0.00869			-82.87899	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	13.67	C	Any day expiry	0.27216	0.13361			-50.90779	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	14.25	C	Any day expiry	0.01193	0.00101			-91.49461	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/23	13.67	P	Any day expiry	0.01266	0.02161			70.64193	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.02958	0.01335			-54.87556	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.82889	0.98255			18.53708	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/28			Any day expiry	13.93600	13.78020			-1.11797	0.00000	0.00000	368
22/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.41358	0.55315			33.74622	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
22/11/2018	\$ / R 2018/11/28	14.76		Any day expiry	0.00489	0.00275			-43.87055	0.00000	0.00000	4,000
22/11/2018	\$ / R 2018/11/29			Any day expiry	13.93820	13.78190			-1.12138	0.00000	0.00000	461
22/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01904	0.03318			74.25728	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.49724	0.35508			-28.58979	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23394	0.13396			-42.73820	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.94177	0.78669			-16.46765	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.11305	0.17976			59.00543	0.00000	0.00000	600
22/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.04391	0.02030			-53.77661	0.00000	0.00000	600
22/11/2018	\$ / R 2018/11/30			Any day expiry	13.93960	13.78360			-1.11911	0.00000	0.00000	1,917
22/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.23742	0.34546			45.50960	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.09702	0.04906			-49.42844	0.00000	0.00000	500
22/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09434	0.15036			59.37695	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00217	0.00309			41.94186	0.00000	0.00000	500
22/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.20265	0.11336			-44.06329	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.40431	0.53670			32.74307	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.05302	0.02494			-52.96136	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.36342	0.49134			35.19942	0.00000	0.00000	421
22/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.88669	1.03970			17.25668	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00629	0.00330			-47.51551	0.00000	0.00000	250
22/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.37051	3.52658			4.63046	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00011	0.00018			63.32430	0.00000	0.00000	500
22/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.76044	2.91643			5.65086	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00004	0.00003			-25.33937	0.00000	0.00000	500
22/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.86707	1.01989			17.62524	0.00000	0.00000	0
22/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00667	0.00349			-47.64990	0.00000	0.00000	600
22/11/2018	\$ / R 2018/12/05			Any day expiry	13.94680	13.79200			-1.10993	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.50613	1.65977			10.20124	0.00000	0.00000	23,000
22/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00293	0.00177			-39.46138	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.21977	0.14351			-34.70212	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.10633	0.16449			54.70300	0.00000	0.00000	65,000
22/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00513	0.00297			-42.17316	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06			Any day expiry	13.94830	13.79370			-1.10838	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.17147	0.24981			45.68250	0.00000	0.00000	30,000
22/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.30463	0.20819			-31.65652	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.35683	1.50927			11.23469	0.00000	0.00000	30,000
22/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.01585	0.00848			-46.50786	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.96755	1.11478			15.21682	0.00000	0.00000	30,000
22/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.08248	0.04782			-42.01643	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.43418	0.55412			27.62631	0.00000	0.00000	30,000
22/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.27658	0.37479			35.51036	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07			Any day expiry	13.94970	13.79530			-1.10683	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.73716	0.87538			18.75082	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.03686	0.02068			-43.89015	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.15628	0.10009			-35.95352	0.00000	0.00000	125
22/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.00000	0.07389			100.00000	0.00000	0.00000	25,000

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22/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.60468	0.73607			21.72942	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.05438	0.03137			-42.30684	0.00000	0.00000	125
22/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.00000	0.36919			100.00000	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.31310	0.21777			-30.44696	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.11340	0.17247			52.08935	0.00000	0.00000	125
22/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18056	0.25359			40.45107	0.00000	0.00000	7,500
22/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.01663	0.01011			-39.20046	0.00000	0.00000	7,500
22/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09862	0.14778			49.83883	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/12/11			Any day expiry	13.95540	13.80210			-1.09850	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.27596	0.19569			-29.08552	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.40402	0.29988			-25.77725	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.73847	1.89059			8.75071	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00387	0.00269			-30.31949	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.14123	1.28801			12.86178	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.96503	1.10489			14.49288	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/12			Any day expiry	13.95690	13.80370			-1.09766	0.00000	0.00000	3,672
22/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.03193	0.01859			-41.77236	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.99445	2.14549			7.57294	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00102	0.00104			1.80392	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.78487	0.64622			-17.66578	0.00000	0.00000	7,100
22/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.96995	1.10757			14.18829	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.25376	0.18532			-26.97229	0.00000	0.00000	39,589
22/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17243	0.23834			38.22497	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.23210	0.16829			-27.49398	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.92449	1.06068			14.73142	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00588	0.00736			25.18156	0.00000	0.00000	39,589
22/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.06029	1.90787			-7.39821	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.87912	0.73286			-16.63645	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.21006	2.05756			-6.90029	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.18291	0.13028			-28.77408	0.00000	0.00000	20,000
22/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.71365	0.84153			17.91968	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.72220	0.85043			17.75613	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02652	0.04233			59.61628	0.00000	0.00000	5,500
22/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00088	0.00115			30.98751	0.00000	0.00000	5,500
22/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.01094	0.00652			-40.43479	0.00000	0.00000	29,600
22/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.49528	0.60972			23.10768	0.00000	0.00000	31,047
22/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00159	0.00211			32.96980	0.00000	0.00000	7,300
22/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13288	0.18886			42.12801	0.00000	0.00000	7,300
22/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.03051	0.01850			-39.35224	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.71156	1.55959			-8.87934	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.38624	0.29061			-24.76055	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.02289	0.87429			-14.52810	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.79998	0.93150			16.44019	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.88848	1.02344			15.19014	0.00000	0.00000	135,000
22/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.53368	0.65122			22.02371	0.00000	0.00000	0

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22/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.14581	0.10227			-29.85727	0.00000	0.00000	51,000
22/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.36154	0.26986			-25.35695	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.45948	0.35324			-23.12169	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00450	0.00279			-37.91518	0.00000	0.00000	121,970
22/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.37323	0.47559			27.42481	0.00000	0.00000	36,200
22/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.63899	1.78812			9.09881	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00128	0.00090			-29.67385	0.00000	0.00000	13,650
22/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00508	0.00313			-38.37543	0.00000	0.00000	20,300
22/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.02007	0.01167			-41.83877	0.00000	0.00000	50
22/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.77391	0.90429			16.84645	0.00000	0.00000	3,000
22/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.42410	1.57107			10.32046	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01706	0.02250			31.87873	0.00000	0.00000	1,500
22/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.04126	3.19388			5.01833	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.40545	0.30688			-24.31273	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.18635	0.13290			-28.67933	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.15332	2.30483			7.03603	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.24283	2.39454			6.76410	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.05480	0.03516			-35.83699	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.03880	0.02409			-37.91330	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00519	0.00319			-38.44864	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.13245	0.09234			-30.28095	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.54173	2.69388			5.98593	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.90644	1.04203			14.95804	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.02616	0.01562			-40.27067	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.13704	1.27891			12.47684	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02517	0.03912			55.40124	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.58253	1.43091			-9.58068	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00283	0.00381			34.78999	0.00000	0.00000	39,589
22/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.24406	0.32822			34.48065	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07282	0.11015			51.25911	0.00000	0.00000	29,800
22/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.53252	0.41725			-21.64656	0.00000	0.00000	228,616
22/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.21764	1.06719			-12.35606	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00794	0.01009			27.05276	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.58109	0.70206			20.81797	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.10079	0.06916			-31.38281	0.00000	0.00000	11,300
22/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16400	0.22791			38.97314	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.34370	0.25501			-25.80345	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.28636	1.13549			-11.72854	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00666	0.00839			25.95412	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.33788	0.25019			-25.95201	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.16818	0.23309			38.59762	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.76129	1.60921			-8.63443	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.04406	2.19526			7.39724	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00376	0.00236			-37.16727	0.00000	0.00000	5,000
22/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01319	0.01719			30.26254	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
22/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.51051	0.62622			22.66517	0.00000	0.00000	4,428
22/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.12021	0.08332			-30.68804	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15184	0.21276			40.12517	0.00000	0.00000	700
22/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.95480	2.10569			7.71912	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.67779	0.54850			-19.07427	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03809	0.06140			61.21956	0.00000	0.00000	13,650
22/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.17620	0.12517			-28.96114	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.36650	0.46807			27.71344	0.00000	0.00000	235,564
22/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.18315	2.33473			6.94315	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00285	0.00183			-35.85250	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.65863	1.80791			9.00008	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00833	0.00501			-39.86559	0.00000	0.00000	4,428
22/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.16037	0.11319			-29.41730	0.00000	0.00000	51,000
22/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.40067	0.50609			26.31228	0.00000	0.00000	13,650
22/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.56057	1.70903			9.51313	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.01027	0.00613			-40.31878	0.00000	0.00000	24,570
22/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.06361	0.04139			-34.93619	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.14862	0.10438			-29.77035	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.42892	0.53728			25.26240	0.00000	0.00000	24,570
22/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.92676	0.77960			-15.87898	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.08951	0.06103			-31.82248	0.00000	0.00000	13,700
22/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.62981	0.75393			19.70646	0.00000	0.00000	15,500
22/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00096	0.00098			2.12367	0.00000	0.00000	3,700
22/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.84122	2.99384			5.37170	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00092	0.00094			2.37292	0.00000	0.00000	13,150
22/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.01797	0.01050			-41.54904	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.30827	1.45340			11.09367	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.27825	0.20380			-26.75487	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.21855	0.29670			35.76053	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.11119	0.07671			-31.00353	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.54149	0.65961			21.81566	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.93355	1.07003			14.62015	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.04324	0.02713			-37.26280	0.00000	0.00000	50,000
22/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.47275	0.58524			23.79559	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00143	0.00098			-31.68040	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.95970	13.80710			-1.09315	13.99380	13.77000	788,954
22/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.02559	0.01525			-40.40277	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.15589	1.29815			12.30759	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00415	0.00259			-37.59482	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00025	0.00031			26.46940	0.00000	0.00000	2,764
22/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.28132	3.43394			4.65113	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.03965	0.02467			-37.78273	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.33213	0.24544			-26.10073	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.27240	0.36119			32.59369	0.00000	0.00000	58,250
22/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02869	0.04751			65.59924	0.00000	0.00000	17,800

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
22/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.04419	0.02778			-37.13234	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.33558	1.18446			-11.31489	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00059	0.00077			29.59459	0.00000	0.00000	11,300
22/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01942	0.02576			32.68390	0.00000	0.00000	11,300
22/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00036	0.00046			27.81346	0.00000	0.00000	228,616
22/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.35321	0.45318			28.30307	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.96052	1.80818			-7.77069	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.07335	0.04863			-33.69703	0.00000	0.00000	81,900
22/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.07190	0.04753			-33.89076	0.00000	0.00000	1,500
22/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.76622	0.62943			-17.85264	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.02242	0.01318			-41.19285	0.00000	0.00000	27,030
22/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.71766	1.86735			8.71485	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.94058	1.78825			-7.84956	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00691	0.00419			-39.37281	0.00000	0.00000	7,500
22/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.53124	1.67942			9.67694	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.01049	0.00626			-40.35774	0.00000	0.00000	5,000
22/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.12498	0.08682			-30.52769	0.00000	0.00000	100
22/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.39258	0.29596			-24.61118	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.08081	1.22140			13.00826	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00186	0.00249			33.49067	0.00000	0.00000	3,300
22/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.13654	0.19351			41.71818	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.05968	0.03860			-35.32113	0.00000	0.00000	70,000
22/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.04818	0.03054			-36.61296	0.00000	0.00000	400
22/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.11338	0.07832			-30.92538	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.43611	0.54517			25.00904	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09978	0.14614			46.45952	0.00000	0.00000	68,500
22/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.17293	0.12269			-29.05396	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.01141	0.00679			-40.50662	0.00000	0.00000	1,867
22/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00869	0.00522			-39.96431	0.00000	0.00000	31,047
22/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.60158	2.75380			5.85104	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.89538	2.04603			7.94822	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.02503	0.01488			-40.53328	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.26037	1.40457			11.44132	0.00000	0.00000	50
22/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.01380	0.00817			-40.77985	0.00000	0.00000	4,372
22/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12575	0.17978			42.95920	0.00000	0.00000	13,150
22/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.34665	0.44580			28.60468	0.00000	0.00000	4,372
22/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.28264	2.43443			6.64949	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00302	0.00193			-36.14873	0.00000	0.00000	38,250
22/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00253	0.00164			-35.23907	0.00000	0.00000	2,000
22/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.83510	0.96806			15.92153	0.00000	0.00000	13,150
22/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.35638	1.50235			10.76183	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.97910	1.11699			14.08345	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.88549	2.03609			7.98761	0.00000	0.00000	2,000
22/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.04614	0.02913			-36.87211	0.00000	0.00000	250
22/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00851	0.00511			-39.91514	0.00000	0.00000	500

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22/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.14646	1.28852			12.39175	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.02674	0.01601			-40.14002	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.01324	0.86475			-14.65422	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01354	0.01766			30.42033	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00413	0.00525			27.31723	0.00000	0.00000	26,400
22/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.46383	1.31235			-10.34772	0.00000	0.00000	228,616
22/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.31995	2.16741			-6.57492	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01500	0.01966			31.07080	0.00000	0.00000	177,520
22/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.97470	0.82676			-15.17790	0.00000	0.00000	6,000
22/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.73839	0.60461			-18.11786	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.07148	1.21185			13.10049	0.00000	0.00000	10,000
22/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.03118	0.01895			-39.21954	0.00000	0.00000	101,333
22/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00082	0.00108			30.74685	0.00000	0.00000	174,530
22/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.73077	0.85935			17.59505	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.07047	0.04645			-34.08537	0.00000	0.00000	5,500
22/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.84394	0.97725			15.79584	0.00000	0.00000	700
22/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.05364	0.03435			-35.96643	0.00000	0.00000	127,100
22/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.21272	1.35608			11.82194	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00736	0.00445			-39.54459	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.74721	1.89709			8.57812	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.86085	1.70861			-8.18095	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00115	0.00151			31.87849	0.00000	0.00000	8,580
22/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.57119	0.45171			-20.91901	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06149	0.09461			53.84694	0.00000	0.00000	4,080
22/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.55079	1.69916			9.56721	0.00000	0.00000	600
22/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.19339	0.13829			-28.48894	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.33369	0.43119			29.22058	0.00000	0.00000	1,867
22/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.51171	1.65969			9.78883	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.16533	1.30778			12.22440	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.66930	0.54071			-19.21321	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03960	0.06361			60.61918	0.00000	0.00000	135,000
22/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.77680	1.92685			8.44514	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00650	0.00395			-39.19152	0.00000	0.00000	135,000
22/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00234	0.00153			-34.80821	0.00000	0.00000	750
22/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.01608	0.00945			-41.21345	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.08776	0.05967			-32.00534	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.63806	0.76257			19.51444	0.00000	0.00000	3,388
22/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.54933	0.66804			21.61071	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.10903	0.07514			-31.08036	0.00000	0.00000	100,000
22/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.64881	1.79801			9.04921	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.28682	0.37226			29.78848	0.00000	0.00000	18,000
22/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.98925	1.12299			13.52023	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/20			Any day expiry	13.96830	13.81720			-1.08174	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.27512	0.20946			-23.86569	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.35979	1.50154			10.42464	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.02809	0.01874			-33.28159	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.16335	0.12074			-26.08390	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.05755	0.04019			-30.15306	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.49505	0.60354			21.91533	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.31298	0.23921			-23.57111	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24468	0.32201			31.60382	0.00000	0.00000	35,000
22/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05309	0.08016			50.97732	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.07890	0.05703			-27.71742	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/21			Any day expiry	13.96980	13.81880			-1.08090	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03920	0.05857			49.43425	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.80900	0.67737			-16.27000	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.72289	0.59896			-17.14416	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.85910	0.98823			15.03080	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.78246	0.90835			16.09026	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.09226	0.06715			-27.20783	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.07840	0.05942			-24.20566	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.23066	0.18206			-21.07149	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.59766	3.74661			4.14022	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31			Any day expiry	13.98470	13.83570			-1.06545	0.00000	0.00000	3,205
22/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.01419	0.87873			-13.35714	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02949	0.04303			45.88162	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.48639	0.58853			21.00007	0.00000	0.00000	250
22/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.05370	1.18372			12.33957	0.00000	0.00000	250
22/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.46596	0.56636			21.54621	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00236	0.00231			-2.07883	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00276	0.00260			-6.04175	0.00000	0.00000	500
22/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.22109	0.17423			-21.19401	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.22890	0.29636			29.47163	0.00000	0.00000	1,000
22/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.41360	0.33206			-19.71475	0.00000	0.00000	0
22/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.94806	3.09690			5.04850	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/02			Any day expiry	13.98790	13.83910			-1.06378	0.00000	0.00000	55
22/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02262	0.03357			48.37033	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.11052	0.97267			-12.41365	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.18123	0.23705			30.80158	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.29399	0.23839			-18.91328	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/07			Any day expiry	13.99590	13.84770			-1.05888	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.80109	0.91874			14.68715	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.14699	0.11644			-20.77973	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.41809	0.51069			22.14735	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.53713	0.44475			-17.19836	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/15			Any day expiry	14.00860	13.86130			-1.05150	0.00000	0.00000	150
22/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.48239	0.57722			19.65704	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.30099	0.24852			-17.43415	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.21683	0.17816			-17.83250	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/16			Any day expiry	14.01010	13.86300			-1.04996	0.00000	0.00000	8



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
22/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.68673	0.79516			15.78982	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.37063	1.23282			-10.05445	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/18			Any day expiry	14.01330	13.86640			-1.04829	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01733	0.02642			52.45822	0.00000	0.00000	263
22/11/2018	\$ / R 2019/01/25			Any day expiry	14.02440	13.87830			-1.04176	0.00000	0.00000	51
22/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.40812	0.34385			-15.74759	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.40372	0.48555			20.26926	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.14053	1.01383			-11.10889	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.02276	1.13896			11.36137	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/30			Any day expiry	14.03310	13.88690			-1.04182	0.00000	0.00000	55
22/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05743	0.07693			33.95397	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.17586	0.14586			-17.05982	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.34253	0.28951			-15.47843	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06628	0.08792			32.65117	0.00000	0.00000	500
22/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.28441	1.15249			-10.27101	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31			Any day expiry	14.03500	13.88870			-1.04239	0.00000	0.00000	1,838
22/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.53285	1.66058			8.33249	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.09785	0.07928			-18.98331	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.55753	0.65081			16.73149	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.23348	1.35570			9.90850	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.13848	0.11440			-17.38962	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.36035	0.30497			-15.36837	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.52535	0.61627			17.30662	0.00000	0.00000	250
22/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.10128	0.97662			-11.31946	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03941	0.05379			36.48437	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.64499	0.74406			15.35897	0.00000	0.00000	0
22/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.29999	0.25276			-15.74553	0.00000	0.00000	500
22/11/2018	\$ / R 2019/02/13			Any day expiry	14.06030	13.91120			-1.06043	0.00000	0.00000	70
22/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17924	0.15129			-15.59559	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.21894	1.34009			9.93861	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.36592	0.31359			-14.30079	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/15			Any day expiry	14.06410	13.91470			-1.06228	0.00000	0.00000	6
22/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.65182	0.74889			14.89240	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.49280	0.57690			17.06718	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/25			Any day expiry	14.08360	13.93200			-1.07643	0.00000	0.00000	15
22/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.50640	0.43890			-13.32822	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19276	0.16510			-14.34893	0.00000	0.00000	250
22/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.78850	0.89164			13.08082	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.57693	0.66725			15.65604	0.00000	0.00000	250
22/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.14385	0.12186			-15.28758	0.00000	0.00000	250
22/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.60810	0.70058			15.20789	0.00000	0.00000	250
22/11/2018	\$ / R 2019/02/28			Any day expiry	14.08880	13.93720			-1.07603	0.00000	0.00000	5,841
22/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.44690	0.38778			-13.22892	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.37396	1.49790			9.02064	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.35730	0.30884			-13.56218	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
22/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.46573	0.40445			-13.15717	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.68505	1.81466			7.69172	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.18999	1.06587			-10.43029	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10119	0.12867			27.15567	0.00000	0.00000	500
22/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07243	0.09384			29.56113	0.00000	0.00000	0
22/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.33123	1.20104			-9.77968	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/05			Any day expiry	14.09700	13.94570			-1.07328	0.00000	0.00000	80
22/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.70728	0.80479			13.78659	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.41428	0.36049			-12.98411	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.33616	2.18915			-6.29289	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01104	0.01278			15.79892	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.14061	1.25402			9.94301	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.73693	0.65311			-11.37451	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.69831	1.55901			-8.20178	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.30816	1.42634			9.03397	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.61829	1.74258			7.68065	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.76171	0.85924			12.80361	0.00000	0.00000	7,000
22/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.24005	1.11996			-9.68384	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.49578	0.43692			-11.87160	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.20827	0.18119			-13.00179	0.00000	0.00000	108
22/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10214	0.12871			26.01641	0.00000	0.00000	16,000
22/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.15154	0.13101			-13.55146	0.00000	0.00000	4,145
22/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.57306	2.71048			5.34067	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.03307	1.14291			10.63197	0.00000	0.00000	4,145
22/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.02163	2.15285			6.49087	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.14892	0.18378			23.41351	0.00000	0.00000	138,000
22/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.84395	0.94571			12.05791	0.00000	0.00000	138,000
22/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.97330	0.86949			-10.66499	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.42061	0.36999			-12.03500	0.00000	0.00000	224,707
22/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.76436	0.67810			-11.28519	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.85254	1.98116			6.94341	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.32641	0.28648			-12.23356	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.04852	3.18929			4.61773	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.33736	0.40042			18.69355	0.00000	0.00000	14,200
22/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.38737	0.45578			17.66117	0.00000	0.00000	262,812
22/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.03572	0.02692			-24.63134	0.00000	0.00000	7,100
22/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.09254	0.07949			-14.09942	0.00000	0.00000	10,000
22/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.20360	1.31891			9.58056	0.00000	0.00000	63,500
22/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.20086	1.08268			-9.84159	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.58426	1.70785			7.80056	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.12449	1.01027			-10.15776	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.24191	3.38321			4.35835	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.82163	0.73048			-11.09478	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.37599	0.33044			-12.11426	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.29445	2.42911			5.86876	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
22/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.20591	0.25031			21.56502	0.00000	0.00000	135,043
22/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.88216	0.78609			-10.89023	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.60804	0.69625			14.50861	0.00000	0.00000	2,000
22/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.26973	0.23610			-12.46896	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.43663	0.38422			-12.00288	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.22776	0.27710			21.66211	0.00000	0.00000	2,100
22/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.34906	1.46827			8.83692	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.41627	0.48757			17.12818	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.29017	0.25424			-12.38060	0.00000	0.00000	1,260
22/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22846	0.19953			-12.66222	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00000	0.18968			100.00000	0.00000	0.00000	2,000
22/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.11820	13.96790			-1.06458	14.11600	13.92300	63,903
22/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.08521	1.94033			-6.94798	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02701	0.03243			20.06404	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.58885	0.51976			-11.73305	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52065	0.60186			15.59792	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.24545	0.29723			21.09886	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.91365	0.81513			-10.78245	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.29881	0.26192			-12.34550	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05011	0.06111			21.97142	0.00000	0.00000	721
22/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.67940	0.60087			-11.55780	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.42120	0.49297			17.04113	0.00000	0.00000	721
22/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.65758	0.74902			13.90606	0.00000	0.00000	7,028
22/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.02923	3.16995			4.64528	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.06743	0.05785			-14.21189	0.00000	0.00000	7,028
22/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.41127	0.36170			-12.05277	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.82307	0.92380			12.23828	0.00000	0.00000	108
22/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.09126	0.07838			-14.11454	0.00000	0.00000	50
22/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.33127	0.29081			-12.21491	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.04821	1.15858			10.52922	0.00000	0.00000	134,750
22/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.36824	2.50369			5.71956	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.10644	0.09159			-13.94864	0.00000	0.00000	134,750
22/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.06672	0.05719			-14.28043	0.00000	0.00000	2,500
22/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.59334	0.52368			-11.74033	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51514	0.59578			15.65378	0.00000	0.00000	7,100
22/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.26391	0.23093			-12.49551	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.27571	1.39303			9.19668	0.00000	0.00000	7,100
22/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.55434	2.69159			5.37334	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.75329	0.66801			-11.32151	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.35509	0.42011			18.30942	0.00000	0.00000	10,000
22/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20246	0.17575			-13.19662	0.00000	0.00000	224,757
22/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.60125	1.72519			7.74008	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.19945	0.17309			-13.21703	0.00000	0.00000	1
22/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23175	0.20245			-12.64645	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.42355	1.54455			8.49924	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
22/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01796	0.02125			18.31060	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.62924	2.48068			-5.65017	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.79049	3.64049			-3.95734	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.33265	1.45146			8.91500	0.00000	0.00000	2,500
22/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.20975	0.18258			-12.95400	0.00000	0.00000	20,000
22/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.67023	0.76246			13.76090	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.36873	0.43521			18.02855	0.00000	0.00000	17,981
22/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.25636	0.22424			-12.52960	0.00000	0.00000	720
22/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.19649	0.17048			-13.23518	0.00000	0.00000	721
22/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.43991	0.38714			-11.99637	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12185	0.15206			24.79784	0.00000	0.00000	15,434
22/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.61162	0.53967			-11.76309	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.55007	1.67329			7.94945	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.03888	3.17962			4.63144	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.32034	1.19661			-9.37081	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.92334	2.05311			6.74679	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.17964	0.15567			-13.34719	0.00000	0.00000	139,342
22/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.30408	1.18107			-9.43308	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13983	0.12075			-13.64476	0.00000	0.00000	1,906
22/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.14712	1.03168			-10.06288	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.40215	0.35361			-12.06951	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.21510	0.26159			21.61738	0.00000	0.00000	134,750
22/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.80241	0.90209			12.42260	0.00000	0.00000	20,050
22/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.34616	0.41020			18.50032	0.00000	0.00000	2,500
22/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.16074	0.13906			-13.48227	0.00000	0.00000	10
22/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.77556	0.68832			-11.24819	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.71557	0.63368			-11.44352	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.26584	0.23264			-12.48666	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.06232	0.05313			-14.73316	0.00000	0.00000	41,300
22/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.31752	4.45902			3.27736	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.28180	0.24681			-12.41611	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.92337	3.06376			4.80248	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13266	0.16478			24.20882	0.00000	0.00000	1,155
22/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15629	0.19237			23.08272	0.00000	0.00000	10,125
22/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.06011	0.05111			-14.98158	0.00000	0.00000	10,125
22/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.30343	0.36258			19.49079	0.00000	0.00000	9,570
22/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.90779	1.01254			11.53921	0.00000	0.00000	10,000
22/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.11265	0.09701			-13.88685	0.00000	0.00000	10,000
22/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.99411	0.88821			-10.65231	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.26396	0.31819			20.54500	0.00000	0.00000	550
22/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.29230	0.25614			-12.37233	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.52624	0.46415			-11.79741	0.00000	0.00000	2,000
22/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.25153	1.36820			9.32196	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.76843	0.86632			12.73909	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.33373	0.29300			-12.20515	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
22/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.94596	0.84500			-10.67285	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.24726	0.21617			-12.57193	0.00000	0.00000	2,785
22/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.68447	0.60547			-11.54190	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.17197	1.28634			9.75927	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.44026	1.56163			8.42713	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	0.00000	1.62178			100.00000	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00229	0.00259			12.99637	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.78874	0.88772			12.54792	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.42694	0.37562			-12.02241	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.43680	1.30838			-8.93828	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07860	0.10048			27.83023	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.25085	0.21936			-12.55470	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.39451	2.24713			-6.15525	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01631	0.01923			17.84891	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.54155	1.66468			7.98740	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.48843	0.43036			-11.88906	0.00000	0.00000	250
22/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.90728	0.80926			-10.80426	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.24908	0.30136			20.98666	0.00000	0.00000	20,000
22/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.65942	0.58279			-11.61981	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.44122	0.51489			16.69863	0.00000	0.00000	720
22/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.66133	1.52277			-8.34028	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05313	0.06487			22.10016	0.00000	0.00000	720
22/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.49342	0.57177			15.88009	0.00000	0.00000	17,406
22/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.06708	0.05752			-14.24699	0.00000	0.00000	99,824
22/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.43621	3.57796			4.12539	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.05441	0.04586			-15.70282	0.00000	0.00000	16,000
22/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.72144	1.84777			7.33820	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.13905	2.27185			6.20840	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.12725	0.10975			-13.75210	0.00000	0.00000	138,000
22/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10588	0.13317			25.76887	0.00000	0.00000	139,342
22/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.47053	0.41440			-11.92962	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.70233	0.79650			13.40795	0.00000	0.00000	139,342
22/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.05091	0.94082			-10.47543	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18271	0.22292			22.00988	0.00000	0.00000	224,707
22/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.32883	0.28863			-12.22381	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.04063	1.15073			10.58055	0.00000	0.00000	10,010
22/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.35157	0.30882			-12.15985	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97337	1.08092			11.04924	0.00000	0.00000	24,326
22/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.97145	3.11199			4.72981	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06965	0.05989			-14.00789	0.00000	0.00000	262,812
22/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.92501	4.06771			3.63576	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.04321	0.03561			-17.57936	0.00000	0.00000	14,200
22/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.26764	1.38474			9.23813	0.00000	0.00000	99,824
22/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.25267	0.22097			-12.54600	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.32447	1.44307			8.95445	0.00000	0.00000	41,300

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22/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.17412	3.31523			4.44593	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.91376	3.05413			4.81729	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.07196	0.06203			-13.80632	0.00000	0.00000	12,600
22/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.07157	0.06166			-13.84040	0.00000	0.00000	63,500
22/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.85149	0.75787			-10.99430	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.28329	0.33997			20.00965	0.00000	0.00000	10,000
22/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.16410	1.27824			9.80459	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.02553	1.13510			10.68406	0.00000	0.00000	135,043
22/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.87018	1.99910			6.89347	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15838	0.13700			-13.49877	0.00000	0.00000	135,043
22/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.44654	0.39304			-11.98228	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.74834	0.84514			12.93450	0.00000	0.00000	2,100
22/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.00368	2.13464			6.53622	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.14188	0.12255			-13.62771	0.00000	0.00000	2,100
22/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23010	0.20098			-12.65386	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.43190	1.55308			8.46314	0.00000	0.00000	262,812
22/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03869	0.04584			18.45472	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/27			Any day expiry	14.13300	13.98330			-1.05922	0.00000	0.00000	3,731
22/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.96169	1.81914			-7.26713	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.64180	0.57003			-11.18227	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50880	0.58673			15.31682	0.00000	0.00000	65,000
22/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.44887	0.39769			-11.40137	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.81587	0.91439			12.07591	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13520	0.16663			23.24820	0.00000	0.00000	500
22/11/2018	\$ / R 2019/03/29			Any day expiry	14.13620	13.98670			-1.05757	0.00000	0.00000	3,753
22/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.93801	1.04160			11.04353	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.40421	0.35830			-11.35785	0.00000	0.00000	500
22/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.27140	1.15333			-9.28657	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.54339	0.48317			-11.08260	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.53374	1.65473			7.88838	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.23994	0.21143			-11.88294	0.00000	0.00000	250
22/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.56284	0.50070			-11.03907	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.62664	0.71400			13.94243	0.00000	0.00000	250
22/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.84106	1.96696			6.83886	0.00000	0.00000	0
22/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.18726	0.16366			-12.59916	0.00000	0.00000	250
22/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.65719	0.74647			13.58480	0.00000	0.00000	250
22/11/2018	\$ / R 2019/04/02			Any day expiry	14.14280	13.99360			-1.05495	0.00000	0.00000	55
22/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15054	0.18419			22.35285	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.24334	1.12779			-9.29341	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/26			Any day expiry	14.18210	14.03460			-1.04004	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.24266	1.35195			8.79562	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.38476	0.34655			-9.92859	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.44438	0.40120			-9.71852	0.00000	0.00000	500
22/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.70407	1.82154			6.89317	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.01737	0.92628			-8.95345	0.00000	0.00000	2,500

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
22/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.65876	0.59605			-9.51956	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.99994	2.12273			6.13971	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.15010	0.18165			21.01822	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16884	0.20309			20.28374	0.00000	0.00000	3,000
22/11/2018	\$ / R 2019/04/30			Any day expiry	14.18860	14.04140			-1.03745	0.00000	0.00000	1,280
22/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.09578	1.19980			9.49205	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.35744	1.24449			-8.32103	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.70018	0.78638			12.31159	0.00000	0.00000	250
22/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.28267	0.25294			-10.51934	0.00000	0.00000	250
22/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.31877	0.37488			17.60203	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.67016	0.75465			12.60724	0.00000	0.00000	250
22/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.22854	0.20413			-10.68085	0.00000	0.00000	250
22/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.41870	1.30305			-8.15195	0.00000	0.00000	0
22/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.63878	0.57778			-9.54899	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.72792	0.66584			-8.52772	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.23873	0.27941			17.03997	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.19983	0.23595			18.07603	0.00000	0.00000	500
22/11/2018	\$ / R 2019/05/31			Any day expiry	14.23980	14.09440			-1.02108	0.00000	0.00000	55
22/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.86951	1.98475			6.16385	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.31931	0.28915			-9.44713	0.00000	0.00000	250
22/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.74843	0.68468			-8.51819	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.70863	0.79028			11.52175	0.00000	0.00000	250
22/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.17353	2.29371			5.52938	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.26333	0.23811			-9.57642	0.00000	0.00000	250
22/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.73812	0.82144			11.28890	0.00000	0.00000	250
22/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.24992	1.35394			8.32227	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.33853	1.23381			-7.82361	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.43963	1.33035			-7.59078	0.00000	0.00000	0
22/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.47972	0.43834			-8.62546	0.00000	0.00000	500
22/11/2018	\$ / R 2019/06/03			Any day expiry	14.24500	14.09960			-1.02071	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05670	0.06858			20.94230	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.16170	2.02818			-6.17687	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15337	0.18206			18.70909	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.58222	3.43672			-4.06158	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.49189	1.38250			-7.33239	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.24959	0.29101			16.59400	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.30817	1.20739			-7.70367	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.88648	0.81432			-8.13970	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.98300	2.09965			5.88225	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21280	0.24996			17.45897	0.00000	0.00000	8,203
22/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.70257	0.64416			-8.31384	0.00000	0.00000	30
22/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.72519	0.66503			-8.29531	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.99459	1.08788			9.37970	0.00000	0.00000	8,203
22/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82697	0.91301			10.40400	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.26440	14.11850			-1.02283	14.20000	14.10000	18,716

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
22/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.06075	1.93057			-6.31720	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07635	0.09207			20.58695	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.96135	1.05331			9.56491	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.64575	0.59181			-8.35418	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12499	1.22311			8.72195	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.56939	0.52161			-8.39117	0.00000	0.00000	30,000
22/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.32740	0.29815			-8.93532	0.00000	0.00000	911
22/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.04997	2.16764			5.74036	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.31437	0.28614			-8.97831	0.00000	0.00000	20
22/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85817	0.94566			10.19480	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.66777	1.55056			-7.02770	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00782	0.00822			5.18695	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20749	0.24400			17.59573	0.00000	0.00000	911
22/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.38399	1.27951			-7.54938	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28377	0.32889			15.90115	0.00000	0.00000	30,000
22/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.60208	0.67582			12.24804	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.47720	1.36846			-7.36166	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.93441	0.85888			-8.08272	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.32862	1.43346			7.89094	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.82079	0.90653			10.44647	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.62899	0.57638			-8.36417	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.72137	0.66151			-8.29844	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.88372	1.99874			6.10579	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.34812	0.31724			-8.87153	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.95927	0.88203			-8.05160	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52487	0.59353			13.08211	0.00000	0.00000	25,000
22/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.67972	1.79300			6.74429	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.39412	0.36150			-8.27541	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.73653	1.84996			6.53218	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.38093	0.34846			-8.52314	0.00000	0.00000	5,035
22/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.55001	0.62038			12.79524	0.00000	0.00000	5,035
22/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.83531	3.96876			3.47954	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13971	0.12726			-8.91082	0.00000	0.00000	8,203
22/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.49302	0.45196			-8.32827	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.71757	0.65800			-8.30153	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.83317	0.91950			10.36177	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.12931	3.26105			4.21003	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/20			Any day expiry	14.27500	14.12880			-1.02417	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.18431	0.16985			-7.84308	0.00000	0.00000	20,000
22/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.06045	1.15580			8.99183	0.00000	0.00000	20,000
22/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.61545	0.56460			-8.26173	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.35050	0.31983			-8.75102	0.00000	0.00000	250
22/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.73943	0.82015			10.91638	0.00000	0.00000	250
22/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.29489	0.26878			-8.85529	0.00000	0.00000	250
22/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.39119	1.49674			7.58680	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
22/11/2018	\$ / R 2019/06/28			Any day expiry	14.28910	14.14250			-1.02596	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.80786	0.74341			-7.97770	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.76876	0.85091			10.68614	0.00000	0.00000	250
22/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.02140	2.13733			5.73499	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.82853	0.76265			-7.95153	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.32579	2.44628			5.18047	0.00000	0.00000	0
22/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.51029	0.46924			-8.04495	0.00000	0.00000	500
22/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22534	0.26296			16.69612	0.00000	0.00000	500
22/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.51444	1.40546			-7.19584	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/01			Any day expiry	14.29440	14.14760			-1.02698	0.00000	0.00000	55
22/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.28359	0.32726			15.39633	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.38799	1.28486			-7.43065	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/03			Any day expiry	14.29790	14.15110			-1.02672	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.42982	2.55140			5.00377	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.28772	0.26250			-8.76479	0.00000	0.00000	39,250
22/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.22454	1.12984			-7.73370	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37664	0.42874			13.83219	0.00000	0.00000	39,250
22/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25308	0.29203			15.38970	0.00000	0.00000	500
22/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.54722	0.50608			-7.51803	0.00000	0.00000	500
22/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.80007	0.88145			10.17212	0.00000	0.00000	250
22/11/2018	\$ / R 2019/07/31			Any day expiry	14.34720	14.19920			-1.03156	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.60028	1.49123			-6.81454	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.54002	1.64688			6.93883	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.91812	0.85029			-7.38838	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.89727	0.83065			-7.42431	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.17997	2.29662			5.35099	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.38717	0.35582			-8.09736	0.00000	0.00000	250
22/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.77092	0.85109			10.39863	0.00000	0.00000	250
22/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.48456	2.60549			4.86731	0.00000	0.00000	0
22/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.33176	0.30469			-8.15904	0.00000	0.00000	250
22/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.43800	1.33610			-7.08608	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/01			Any day expiry	14.34900	14.20090			-1.03213	0.00000	0.00000	55
22/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.32900	0.37520			14.04317	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.37751	0.34850			-7.68465	0.00000	0.00000	3,147
22/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.94966	1.03736			9.23477	0.00000	0.00000	3,147
22/11/2018	\$ / R 2019/08/13			Any day expiry	14.37020	14.22150			-1.03478	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.35731	2.47700			5.07740	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.83986	0.77886			-7.26327	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.65788	2.78110			4.63586	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.34362	2.46283			5.08653	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.67698	1.56795			-6.50155	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30			Any day expiry	14.40020	14.25070			-1.03818	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.79635	0.87698			10.12566	0.00000	0.00000	250
22/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.35808	0.33180			-7.34025	0.00000	0.00000	250
22/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.41382	0.38353			-7.31978	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
22/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27678	0.31725			14.62153	0.00000	0.00000	500
22/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.99655	0.92768			-6.91035	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69216	1.80167			6.47151	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.57236	0.53237			-6.98714	0.00000	0.00000	500
22/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.97553	0.90801			-6.92181	0.00000	0.00000	0
22/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.82533	0.90731			9.93242	0.00000	0.00000	250
22/11/2018	\$ / R 2019/09/02			Any day expiry	14.40560	14.25600			-1.03849	0.00000	0.00000	55
22/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.37271	0.42174			13.15330	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.48831	1.38774			-6.75769	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.18254	0.16556			-9.30323	0.00000	0.00000	20,000
22/11/2018	\$ / R 2019/09/05			Any day expiry	14.41100	14.26120			-1.03948	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.77154	4.90436			2.78354	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.53307	0.49561			-7.02781	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.11964	3.24891			4.14372	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.69413	3.54446			-4.05169	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.14247	1.06632			-6.66470	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.26404	0.24944			-5.53012	0.00000	0.00000	2,571
22/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88455	0.96815			9.45135	0.00000	0.00000	33,151
22/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23305	0.22061			-5.33512	0.00000	0.00000	1,200
22/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.72902	1.83848			6.33083	0.00000	0.00000	2,571
22/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.74661	0.82415			10.38640	0.00000	0.00000	33,715
22/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.49344	3.62781			3.84637	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.17112	1.09330			-6.64500	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22521	0.21171			-5.99651	0.00000	0.00000	33,715
22/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.44422	0.49854			12.22877	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.43070	14.28030			-1.04222	0.00000	0.00000	14,099
22/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.97237	2.08531			5.72595	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.32034	0.29921			-6.59635	0.00000	0.00000	800
22/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01343	0.01416			5.39643	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.07381	1.95585			-5.68835	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14311	0.17555			22.66365	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.83904	0.78091			-6.92830	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.12834	1.22061			8.17735	0.00000	0.00000	1,200
22/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.03493	0.96526			-6.73210	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.81423	0.89496			9.91453	0.00000	0.00000	2,700
22/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.68862	3.82405			3.67142	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.26932	0.25435			-5.56039	0.00000	0.00000	2,700
22/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.59972	0.55878			-6.82640	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.65042	0.72300			11.15888	0.00000	0.00000	81,930
22/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.10185	4.23916			3.34740	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24255	0.22946			-5.39865	0.00000	0.00000	81,930
22/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.72133	1.83063			6.34940	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.68177	0.75602			10.89200	0.00000	0.00000	800
22/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.76334	3.89914			3.60844	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.98525	0.91845			-6.77986	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
22/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.27235	4.41031			3.22930	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.08731	1.01445			-6.70043	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.59243	1.69876			6.67718	0.00000	0.00000	5,000
22/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.28414	0.26811			-5.64136	0.00000	0.00000	5,000
22/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.06059	5.19314			2.61943	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.42451	4.56141			3.09402	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.42492	1.32884			-6.74270	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.41883	1.32305			-6.75047	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44032	0.49435			12.26987	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.60203	0.56093			-6.82782	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.64313	0.59906			-6.85256	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.17129	0.15344			-10.41633	0.00000	0.00000	33,151
22/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.06515	0.99363			-6.71414	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.77445	0.85333			10.18587	0.00000	0.00000	141,127
22/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.46264	4.59754			3.02288	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22334	0.20784			-6.94009	0.00000	0.00000	141,127
22/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.44813	0.50275			12.18898	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.43102	1.33465			-6.73460	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.07502	1.00409			-6.59775	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.05383	0.98417			-6.60946	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.82681	1.93765			6.06749	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30			Any day expiry	14.45570	14.30460			-1.04526	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.81932	0.89949			9.78532	0.00000	0.00000	250
22/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.82061	2.94489			4.40600	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.38631	0.35949			-6.94365	0.00000	0.00000	250
22/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.44423	0.41337			-6.94504	0.00000	0.00000	250
22/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.48853	2.60877			4.83211	0.00000	0.00000	0
22/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.84813	0.92957			9.60329	0.00000	0.00000	250
22/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.60251	0.56225			-6.68187	0.00000	0.00000	500
22/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.29919	0.34057			13.82862	0.00000	0.00000	500
22/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.75489	1.64517			-6.25257	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41170	0.46254			12.34801	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/02			Any day expiry	14.45930	14.30810			-1.04569	0.00000	0.00000	55
22/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.54100	1.44064			-6.51283	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.84151	0.92124			9.47452	0.00000	0.00000	250
22/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.41312	0.38601			-6.56215	0.00000	0.00000	250
22/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.46961	0.43871			-6.57855	0.00000	0.00000	250
22/11/2018	\$ / R 2019/10/31			Any day expiry	14.51120	14.35850			-1.05229	0.00000	0.00000	55
22/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.15271	1.07974			-6.33035	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.13134	1.05961			-6.34035	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.87014	0.95111			9.30529	0.00000	0.00000	250
22/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45606	0.50874			11.55135	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.57726	1.47724			-6.34131	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.82904	1.72135			-5.88776	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.31784	0.36285			14.16142	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
22/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.98430	2.09652			5.65545	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.62550	0.58502			-6.47142	0.00000	0.00000	500
22/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.99192	3.11751			4.19767	0.00000	0.00000	0
22/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.65841	2.78021			4.58194	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.89697	1.79116			-5.57814	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.89006	0.97028			9.01271	0.00000	0.00000	250
22/11/2018	\$ / R 2019/11/29			Any day expiry	14.56350	14.40930			-1.05881	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.22509	1.14988			-6.13904	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.33347	0.38186			14.50909	0.00000	0.00000	500
22/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.20356	1.12958			-6.14686	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.80316	2.92533			4.35853	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.49666	0.46463			-6.44783	0.00000	0.00000	250
22/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.86159	0.94058			9.16806	0.00000	0.00000	250
22/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.13757	3.26325			4.00577	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.44107	0.41255			-6.46518	0.00000	0.00000	250
22/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.11758	2.23018			5.31758	0.00000	0.00000	0
22/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.65108	0.60948			-6.38879	0.00000	0.00000	500
22/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.62631	1.52702			-6.10541	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/02			Any day expiry	14.56920	14.41490			-1.05908	0.00000	0.00000	55
22/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.49711	0.55212			11.06540	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94340	2.05332			5.65588	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.45105	0.42309			-6.19794	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.73125	0.68642			-6.13071	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.59020	14.43530			-1.06167	0.00000	0.00000	9,600
22/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.76807	2.63365			-4.85596	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06787	0.08835			30.18172	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.52791	1.43493			-6.08554	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.59771	0.65963			10.35936	0.00000	0.00000	1,000
22/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.72891	0.68423			-6.12952	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.95871	2.06893			5.62727	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.73360	0.68862			-6.13192	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.24085	3.36779			3.91701	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95105	2.06112			5.64155	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.63116	5.76409			2.36060	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22137	0.19939			-9.92524	0.00000	0.00000	2,000
22/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.29149	3.41984			3.89953	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.26696	2.38075			5.01983	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31			Any day expiry	14.62450	14.46880			-1.06465	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.53087	0.49800			-6.19122	0.00000	0.00000	250
22/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.88325	0.96180			8.89266	0.00000	0.00000	250
22/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.47599	0.44864			-5.74541	0.00000	0.00000	250
22/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.68146	0.63955			-6.14899	0.00000	0.00000	500
22/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.95637	3.07920			4.15485	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.30775	1.23060			-5.89982	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.35050	0.40102			14.41202	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
22/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.97500	1.86982			-5.32586	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.28612	1.21015			-5.90687	0.00000	0.00000	0
22/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.91162	0.99135			8.74603	0.00000	0.00000	250
22/11/2018	\$ / R 2020/01/02			Any day expiry	14.62830	14.47250			-1.06506	0.00000	0.00000	55
22/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.53899	0.59652			10.67530	0.00000	0.00000	0
22/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.67729	1.57902			-5.85837	0.00000	0.00000	0
22/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.57863	0.63737			10.15208	0.00000	0.00000	0
22/11/2018	\$ / R 2020/01/31			Any day expiry	14.68350	14.52650			-1.06923	0.00000	0.00000	55
22/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.72213	1.62387			-5.70556	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/02			Any day expiry	14.74260	14.58410			-1.07512	0.00000	0.00000	55
22/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.61804	0.67866			9.80928	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.77064	1.67276			-5.52765	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.99274	0.93623			-5.69272	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.98715	0.93097			-5.69148	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.76930	14.61020			-1.07723	0.00000	0.00000	3,966
22/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.83344	1.93603			5.59526	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.84785	1.95077			5.56951	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.98994	0.93360			-5.69176	0.00000	0.00000	0
22/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.84064	1.94340			5.58255	0.00000	0.00000	0
22/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.82034	1.72197			-5.40366	0.00000	0.00000	0
22/11/2018	\$ / R 2020/04/02			Any day expiry	14.80160	14.64180			-1.07961	0.00000	0.00000	55
22/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.65874	0.72017			9.32622	0.00000	0.00000	0
22/11/2018	\$ / R 2020/04/29			Any day expiry	14.85310	14.69200			-1.08462	0.00000	0.00000	55
22/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.69514	0.75802			9.04655	0.00000	0.00000	0
22/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.85824	1.76002			-5.28535	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.73522	0.79952			8.74513	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/02			Any day expiry	14.91790	14.75520			-1.09064	0.00000	0.00000	1,055
22/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.91312	1.81472			-5.14362	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.56258	1.65411			5.85769	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.93690	14.77380			-1.09193	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.32948	1.25791			-5.38325	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.32600	1.25461			-5.38399	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.55607	1.64742			5.87028	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.56910	1.66081			5.84462	0.00000	0.00000	0
22/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.33297	1.26122			-5.38304	0.00000	0.00000	0
22/11/2018	\$ / R 2020/07/28			Any day expiry	15.02460	14.85940			-1.09953	0.00000	0.00000	84,000
22/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.70857	1.80210			5.47389	0.00000	0.00000	0
22/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.36317	1.29150			-5.25795	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.47770	1.40204			-5.11991	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.70822	1.80013			5.38047	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.11600	14.94860			-1.10744	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.70170	1.79344			5.39128	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.47422	1.39873			-5.12064	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.47077	1.39544			-5.12133	0.00000	0.00000	0
22/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71477	1.80684			5.36967	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
22/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00736	0.00445			-39.54461	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.26037	1.40457			11.44132	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.95970	13.80710			-1.09315	0.00000	0.00000	439
22/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.71766	1.86735			8.71485	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.02007	0.01167			-41.83876	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.25082	1.39486			11.51561	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.01963	0.01143			-41.78536	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.26993	1.41433			11.37048	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.02052	0.01196			-41.72071	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.60242	0.53162			-11.75261	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.50967	0.58974			15.71037	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.11820	13.96790			-1.06458	0.00000	0.00000	10
22/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50422	0.58372			15.76697	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.59787	0.52764			-11.74669	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.59334	0.52368			-11.74033	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51514	0.59578			15.65378	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.71757	0.65800			-8.30153	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.26440	14.11850			-1.02283	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.72519	0.66503			-8.29530	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.82079	0.90653			10.44647	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.83317	0.91950			10.36176	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.72137	0.66151			-8.29845	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82697	0.91301			10.40399	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.84251	0.78414			-6.92721	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.43070	14.28030			-1.04222	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.84947	0.79065			-6.92498	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.10877	1.20035			8.25907	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.12181	1.21384			8.20444	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.84598	0.78739			-6.92552	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.11528	1.20709			8.23217	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.34731	1.26654			-5.99517	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.77243	0.84681			9.62986	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.59020	14.43530			-1.06167	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.76711	0.84124			9.66299	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.34263	1.26211			-5.99689	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.33797	1.25770			-5.99898	0.00000	0.00000	0
22/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.77777	0.85240			9.59609	0.00000	0.00000	0
22/11/2018	£ / R 2018/11/30			Any day expiry	17.82720	17.75090			-0.42800	0.00000	0.00000	13
22/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.63599	1.71179			4.63333	0.00000	0.00000	0
22/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00319	0.00269			-15.67040	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.02319	0.02163			-6.70784	0.00000	0.00000	200
22/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.47660	0.51691			8.45804	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.86340	17.79170			-0.40138	17.96000	17.76380	423,560
22/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.21349	0.18174			-14.87106	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.47009	0.51004			8.49876	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
22/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.45979	1.52993			4.80512	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.13894	3.21070			2.28621	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.21000	0.17861			-14.94705	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00234	0.00240			2.67750	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.21703	0.18492			-14.79510	0.00000	0.00000	0
22/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.46363	0.50322			8.53942	0.00000	0.00000	0
22/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.05047	1.08869			3.63868	0.00000	0.00000	0
22/11/2018	£ / R 2019/01/31			Any day expiry	18.00550	17.94650			-0.32768	0.00000	0.00000	23
22/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.26597	0.24519			-7.81172	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.19449	0.17930			-7.80893	0.00000	0.00000	500
22/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.64216	0.60483			-5.81316	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.15490	18.08850			-0.36574	18.29950	18.16600	11,350
22/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.19548	2.24789			2.38728	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.17038	0.15639			-8.21000	0.00000	0.00000	1,500
22/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.77726	0.80633			3.74005	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.34521	0.32240			-6.60904	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.38031	1.42390			3.15762	0.00000	0.00000	1,000
22/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.03959	2.09080			2.51091	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.06686	0.05918			-11.48212	0.00000	0.00000	500
22/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.78885	0.81827			3.72927	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.77844	0.73452			-5.64189	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.62354	0.64602			3.60549	0.00000	0.00000	500
22/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.35196	3.41068			1.75190	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.63375	0.59677			-5.83531	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.63795	0.60079			-5.82395	0.00000	0.00000	0
22/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.78305	0.81229			3.73496	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07062	1.09745			2.50657	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.86732	0.83594			-3.61810	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.42260	18.36450			-0.31537	18.45060	18.44580	5,301
22/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.86322	0.83195			-3.62184	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.06472	1.09144			2.50956	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.85913	0.82798			-3.62496	0.00000	0.00000	0
22/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.07653	1.10348			2.50407	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.24053	1.27316			2.63072	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.15400	1.12304			-2.68303	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.72770	18.66400			-0.34014	18.73710	18.73710	9,895
22/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.14979	1.11893			-2.68448	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.25209	1.28493			2.62234	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.15823	1.12716			-2.68213	0.00000	0.00000	0
22/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.24630	1.27904			2.62680	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.98474	2.03064			2.31274	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.05515	1.02894			-2.48439	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.02360	18.95140			-0.37953	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.05196	1.02583			-2.48394	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.99836	2.04443			2.30538	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
22/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.05834	1.03204			-2.48485	0.00000	0.00000	0
22/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.99155	2.03754			2.30905	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.27925	1.24872			-2.38625	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.35220	19.27350			-0.40667	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.28589	1.25511			-2.39378	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.22369	2.27161			2.15491	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.23705	2.28522			2.15346	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.28253	1.25192			-2.38666	0.00000	0.00000	0
22/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.23033	2.27842			2.15620	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00465	0.00367			-21.06234	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00006			-3.47642	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12370	0.12243			-1.02664	0.00000	0.00000	6,905
22/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00070	0.00045			-34.86248	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00699	0.00802			14.69450	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00094	0.00123			30.87321	0.00000	0.00000	0
22/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01377	0.01249			-9.24118	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01715	0.01604			-6.47797	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12615	0.12489			-1.00037	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00100	0.00115			15.16896	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00976	0.00910			-6.74598	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00868	0.00981			13.00974	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00361	0.00421			16.73024	0.00000	0.00000	0
22/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00483	0.00470			-2.75881	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00728	0.00667			-8.35233	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00363	0.00399			9.88952	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12844	0.12720			-0.95923	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00425	0.00388			-8.65592	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01581	0.01668			5.46355	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00884	0.00946			7.06245	0.00000	0.00000	0
22/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01207	0.01120			-7.23295	0.00000	0.00000	0
22/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.14800	1.31761			14.77504	0.00000	0.00000	0
22/11/2018	€ / R 2018/11/30			Any day expiry	15.89530	15.72430			-1.07579	0.00000	0.00000	37
22/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00330	0.00191			-41.96857	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00091	0.00046			-49.55499	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.95983	2.12578			8.46766	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00481	0.00354			-26.39097	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.93490	15.76770			-1.04927	15.98200	15.74470	118,928
22/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.06601	5.23276			3.29153	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00473	0.00348			-26.38566	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.94991	2.11584			8.50966	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00465	0.00343			-26.38184	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.96975	2.13573			8.42605	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/21			Any day expiry	15.81690	15.78980			-0.17134	0.00000	0.00000	0
22/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.00000	0.31104			100.00000	0.00000	0.00000	16,000
22/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.00000	0.27084			100.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.28163	0.33970			20.61701	0.00000	0.00000	462
22/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.34945	1.47861			9.57132	0.00000	0.00000	462
22/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52171	0.60644			16.24169	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.45514	0.53311			17.12974	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.64313	0.56530			-12.10140	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.25610	16.09290			-1.00393	16.22400	16.12000	36,673
22/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.71124	0.62601			-11.98391	0.00000	0.00000	650
22/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.63847	0.56128			-12.08973	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.53237	0.61838			16.15597	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.93773	0.83260			-11.21164	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.27555	0.24151			-12.35364	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.64781	0.56934			-12.11256	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52703	0.61240			16.19894	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.44734	3.60118			4.46278	0.00000	0.00000	0
22/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.05344	0.04408			-17.50344	0.00000	0.00000	462
22/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69815	0.64061			-8.24207	0.00000	0.00000	0
22/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01131	1.10889			9.64890	0.00000	0.00000	0
22/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.55030	16.39490			-0.93896	0.00000	0.00000	4,675
22/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69471	0.63745			-8.24302	0.00000	0.00000	0
22/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02441	1.12255			9.57965	0.00000	0.00000	0
22/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01785	1.11571			9.61419	0.00000	0.00000	0
22/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70161	0.64379			-8.24108	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.31478	0.29415			-6.55478	0.00000	0.00000	62,400
22/11/2018	€ / R 2019/08/14			Any day expiry	16.77070	16.61010			-0.95762	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.56078	0.63106			12.53311	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.30148	1.21116			-6.93953	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.86710	0.80531			-7.12629	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.10640	1.20521			8.93057	0.00000	0.00000	31,200
22/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.19408	3.33405			4.38207	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.19335	1.10970			-7.00912	0.00000	0.00000	0
22/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.66265	0.73960			11.61357	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.73653	0.68788			-6.60529	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.89000	16.72670			-0.96684	0.00000	0.00000	9,050
22/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.63113	1.74617			7.05266	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.61653	1.73118			7.09237	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.25766	2.38536			5.65602	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.73382	0.68537			-6.60313	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.73113	0.68287			-6.60094	0.00000	0.00000	0
22/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.54766	0.51206			-6.50143	0.00000	0.00000	55,000
22/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.62382	1.73867			7.07247	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.56841	3.40696			-4.52450	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.69948	1.59456			-6.17361	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.75596	1.87148			6.57881	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.20630	17.03380			-1.00254	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86405	4.02087			4.05828	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
22/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.45035	0.43467			-3.48303	0.00000	0.00000	17,150
22/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.93517	0.87797			-6.11622	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.74887	1.86417			6.59303	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.09211	0.10316			11.99353	0.00000	0.00000	17,150
22/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.64318	0.71076			10.50729	0.00000	0.00000	17,150
22/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.93226	0.87528			-6.11194	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.93809	0.88066			-6.12120	0.00000	0.00000	0
22/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.74179	1.85686			6.60688	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.01312	2.13135			5.87317	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.08806	1.02726			-5.58786	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.52780	17.34860			-1.02238	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.08522	1.02459			-5.58714	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.02742	2.14599			5.84818	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.09092	1.02995			-5.58855	0.00000	0.00000	0
22/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.02026	2.13866			5.86065	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.35029	1.49009			10.35324	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.14130	10.00090			-1.38444	10.10950	10.00840	23,926
22/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00163	0.00101			-38.01277	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.34033	1.48011			10.42886	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00159	0.00099			-37.88260	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00167	0.00103			-38.15254	0.00000	0.00000	0
22/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.33037	1.47013			10.50555	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.37139	0.45527			22.58430	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.27130	10.13280			-1.34842	0.00000	0.00000	324
22/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.27651	0.22122			-19.99598	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.36521	0.44842			22.78407	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.27269	0.21807			-20.03127	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.28037	0.22441			-19.95934	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.35907	0.44161			22.98704	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.84959	0.94945			11.75461	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23595	0.20060			-14.98047	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.39410	10.25920			-1.29785	0.00000	0.00000	4,934
22/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23369	0.19865			-14.99202	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.84185	0.94140			11.82558	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23145	0.19672			-15.00338	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85735	0.95752			11.68431	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.68184	0.76729			12.53232	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.46015	0.40704			-11.54165	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.53480	10.39660			-1.31184	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.45664	0.40389			-11.55168	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67535	0.76044			12.59956	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.45316	0.40076			-11.56235	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68836	0.77416			12.46498	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.78943	0.87626			10.99921	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.67090	10.52850			-1.33447	0.00000	0.00000	0

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22/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.55386	0.49796			-10.09425	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.78296	0.86946			11.04669	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.55033	0.49476			-10.09738	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.55742	0.50117			-10.09099	0.00000	0.00000	0
22/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77652	0.86267			11.09445	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.65559	0.59614			-9.06797	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.88797	0.97293			9.56708	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.82120	10.67650			-1.33719	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.65201	0.59287			-9.07123	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.90081	0.98637			9.49744	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.89439	0.97964			9.53187	0.00000	0.00000	0
22/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.65917	0.59943			-9.06395	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00278	0.00289			4.01384	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.04211	0.97501			-6.43886	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.50940	10.44220			-0.63943	0.00000	0.00000	700
22/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.03218	0.96509			-6.49973	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00271	0.00281			3.67899	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.02224	0.95516			-6.56172	0.00000	0.00000	0
22/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00284	0.00296			4.34859	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.31830	0.29001			-8.88992	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.39280	0.42852			9.09376	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.64940	10.58510			-0.60379	0.00000	0.00000	250
22/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31445	0.28643			-8.90953	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.40505	0.44133			8.95806	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.39890	0.43491			9.02557	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32220	0.29362			-8.87011	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47007	0.44137			-6.10473	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.49383	0.52532			6.37791	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.77440	10.71380			-0.56244	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.50567	0.53757			6.30924	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.47822	0.44912			-6.08590	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.49973	0.53143			6.34378	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.47413	0.44523			-6.09503	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.99959	1.04165			4.20696	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.78960	10.72870			-0.56443	0.00000	0.00000	250
22/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.39919	0.38035			-4.72141	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.99226	1.03419			4.22544	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.39654	0.37782			-4.72163	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.40186	0.38289			-4.72113	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.00694	1.04912			4.18861	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.50357	0.48204			-4.27469	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.12079	1.16337			3.79980	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.10636	1.14872			3.82838	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.93000	10.86600			-0.58554	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.11357	1.15604			3.81424	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
22/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.50079	0.47937			-4.27576	0.00000	0.00000	0
22/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.50636	0.48472			-4.27444	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.60062	0.57430			-4.38283	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.06740	10.99950			-0.61351	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.60639	0.57985			-4.37786	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21899	1.26035			3.39238	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.23322	1.27480			3.37131	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.60350	0.57707			-4.38034	0.00000	0.00000	0
22/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.22610	1.26757			3.38183	0.00000	0.00000	0
22/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	156.38000	130.01000			-16.86277	0.00000	0.00000	10,000
22/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.87961	0.73093			-16.90292	0.00000	0.00000	0
22/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.05490	13.90080			-1.09641	0.00000	0.00000	1,366
22/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02471	0.03013			21.93039	0.00000	0.00000	0
22/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.87011	0.72202			-17.01879	0.00000	0.00000	0
22/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02571	0.03235			25.82101	0.00000	0.00000	0
22/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02521	0.03122			23.87831	0.00000	0.00000	0
22/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.86061	0.71315			-17.13456	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61051	0.70175			14.94502	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.35360	14.20340			-1.04643	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.48796	0.42856			-12.17248	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.60436	0.69516			15.02484	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.48411	0.42515			-12.17885	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.49183	0.43200			-12.16527	0.00000	0.00000	0
22/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.59823	0.68860			15.10577	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.70831	0.64841			-8.45713	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.62820	14.48490			-0.97961	0.00000	0.00000	150
22/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.71607	0.65556			-8.45130	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.80787	0.89066			10.24697	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82011	0.90351			10.16895	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.71219	0.65197			-8.45485	0.00000	0.00000	0
22/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81399	0.89707			10.20728	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.70456	0.65665			-6.79931	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.94320	14.79410			-0.99778	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.71028	0.66181			-6.82303	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.44708	1.54771			6.95454	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.46136	1.56255			6.92474	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.70741	0.65923			-6.81087	0.00000	0.00000	0
22/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.45421	1.55513			6.93982	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.61086	1.71217			6.28969	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.89173	0.83558			-6.29675	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.23790	15.08070			-1.03164	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.88876	0.83287			-6.28767	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.60383	1.70488			6.30052	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.88579	0.83018			-6.27853	0.00000	0.00000	0
22/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.61789	1.71948			6.27887	0.00000	0.00000	0

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22/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.87155	1.97695			5.63154	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.86310	15.69650			-1.05024	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.09758	1.03617			-5.59574	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.86448	1.96967			5.64134	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.09465	1.03345			-5.59108	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.10053	1.03890			-5.59971	0.00000	0.00000	0
22/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.85743	1.96240			5.65155	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00399	0.00674			68.78438	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01370	1.99210			-1.07265	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10667	0.08723			-18.22296	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00297	0.00513			72.69418	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09769	0.07884			-19.30109	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11588	0.09595			-17.19926	0.00000	0.00000	0
22/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00218	0.00385			76.65787	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04592	0.03908			-14.88644	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.03140	2.01020			-1.04362	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05205	0.04452			-14.47539	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10065	0.11432			13.57608	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11452	0.12888			12.54350	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04889	0.04172			-14.68076	0.00000	0.00000	0
22/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10749	0.12152			13.04427	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13676	0.12359			-9.62409	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04930	2.02870			-1.00522	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05746	0.06489			12.94642	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13101	0.11827			-9.72253	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06614	0.07443			12.53158	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06171	0.06957			12.74150	0.00000	0.00000	0
22/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12544	0.11313			-9.81447	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.06353	0.04853			-23.60269	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00933	0.01549			65.98936	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14150	2.11940			-1.03199	0.00000	0.00000	140
22/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.05669	0.04267			-24.73343	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01519	0.02327			53.16950	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01203	0.01913			59.09096	0.00000	0.00000	0
22/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07083	0.05489			-22.50349	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11667	0.13069			12.01542	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.05543	0.04750			-14.30979	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.18560	2.16400			-0.98829	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.05227	0.04469			-14.50387	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10983	0.12350			12.44562	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04929	0.04205			-14.67197	0.00000	0.00000	0
22/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12369	0.13805			11.61713	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07019	0.07876			12.21333	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22690	2.20610			-0.93403	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14258	0.13005			-8.78376	0.00000	0.00000	0

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22/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06568	0.07395			12.60223	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.13709	0.12486			-8.91920	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.14854	0.13541			-8.83727	0.00000	0.00000	0
22/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06164	0.06931			12.44983	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.09472	0.08763			-7.48342	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.27330	2.25190			-0.94136	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20142	0.21573			7.10520	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.09184	0.08496			-7.48736	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21575	0.23048			6.82714	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20854	0.22306			6.96437	0.00000	0.00000	0
22/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.08905	0.08238			-7.49038	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26146	0.27820			6.40232	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.39730	2.37260			-1.03033	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.11876	0.11080			-6.70278	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.11602	0.10824			-6.69904	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25428	0.27083			6.50715	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.26872	0.28564			6.29957	0.00000	0.00000	0
22/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.12158	0.11343			-6.70627	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.14015	0.13137			-6.27133	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29457	0.31121			5.65082	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.44840	2.42280			-1.04558	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.13741	0.12878			-6.27945	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30901	0.32598			5.49230	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30175	0.31857			5.57090	0.00000	0.00000	0
22/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.14297	0.13401			-6.26348	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00039	0.00038			-1.64716	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78380	1.76430			-1.09317	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.21419	0.19468			-9.10705	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20430	0.18479			-9.54954	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00050	0.00049			-1.89837	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22411	0.20460			-8.70294	0.00000	0.00000	0
22/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00031	0.00030			-1.23364	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07975	0.07027			-11.89210	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07509	0.06611			-11.96543	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05645	0.06586			16.66536	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.80820	1.78880			-1.07289	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06689	0.07731			15.56942	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08465	0.07466			-11.80401	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06155	0.07147			16.10852	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06543	0.07432			13.58270	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82960	1.81080			-1.02755	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13030	0.12007			-7.85154	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06070	0.06927			14.11742	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12503	0.11512			-7.92775	0.00000	0.00000	0
22/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13576	0.12521			-7.77415	0.00000	0.00000	0

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22/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05616	0.06441			14.68272	0.00000	0.00000	0
22/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13580	0.13450			-0.95729	0.00000	0.00000	0
22/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13580	0.13440			-1.03093	0.00000	0.00000	0
22/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13530	0.13410			-0.88692	0.00000	0.00000	2,166
22/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.63980	1.62030			-1.18917	0.00000	0.00000	0
22/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.66560	1.64640			-1.15274	0.00000	0.00000	0
22/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68960	1.67080			-1.11269	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.61853	0.45699			-26.11670	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.55290	9.38900			-1.71571	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.63818	0.47640			-25.35004	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00528	0.00740			40.12377	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00563	0.00799			41.87062	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.62836	0.46669			-25.72807	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00546	0.00769			40.98832	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22363	0.29882			33.62276	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22821	0.30468			33.50645	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.67480	9.51250			-1.67755	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.36843	0.28132			-23.64345	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.36301	0.27718			-23.64480	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.37390	0.28552			-23.63882	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21910	0.29302			33.73499	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36201	0.29795			-17.69510	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.79050	9.63090			-1.63015	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48151	0.57705			19.84217	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.35829	0.29481			-17.71700	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49410	0.59080			19.57062	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48779	0.58391			19.70575	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35460	0.29170			-17.73859	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.55199	0.47576			-13.81008	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.92230	9.75880			-1.64780	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.56105	0.48348			-13.82636	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.47875	0.56468			17.94795	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.48969	0.57696			17.82155	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.55650	0.47961			-13.81795	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.48420	0.57081			17.88557	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.63280	0.72936			15.25838	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.41190	10.23300			-1.71823	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.69470	0.61236			-11.85327	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.62706	0.72308			15.31326	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.69047	0.60866			-11.84843	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.63857	0.73566			15.20444	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.69896	0.61608			-11.85730	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.79584	0.70970			-10.82318	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.76570	0.86423			12.86782	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
22/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.55600	10.37180			-1.74498	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.75984	0.85790			12.90601	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.79170	0.70603			-10.82108	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.80000	0.71340			-10.82563	0.00000	0.00000	0
22/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.75400	0.85160			12.94359	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05790	0.04760			-17.78929	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31790	1.30760			-0.78155	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04790	0.03760			-21.50313	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06790	0.05760			-15.16937	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02530	0.03830			51.38340	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32470	1.31170			-0.98135	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01530	0.02830			84.96732	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00530	0.01830			245.28302	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.01430			35,749,900.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33000	1.31570			-1.07519	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00430			100.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02000	0.00570			-71.50000	0.00000	0.00000	0
22/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27960	1.28860			0.70334	1.28890	1.28850	250
22/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14150	1.14200			0.04380	0.00000	0.00000	50
22/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15140	1.15210			0.06080	0.00000	0.00000	0
22/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16030	1.16120			0.07757	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.32566	0.38771	0.12199	0.04729	19.05430	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.06699	0.04638	0.12199	0.00566	-30.76845	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.08380	8.16770	0.12199	0.99635	1.03788	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.07186	0.05001	0.12199	0.00610	-30.40647	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.34079	0.40408	0.12199	0.04929	18.57155	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.06939	0.04816	0.12199	0.00588	-30.58783	0.00000	0.00000	0
22/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.33319	0.39586	0.12199	0.04829	18.81128	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00469	0.00577			23.04953	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.81698	0.70311			-13.93739	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.17240	10.05750			-1.12953	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.80709	0.69327			-14.10239	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00458	0.00561			22.58762	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.79720	0.68343			-14.27113	0.00000	0.00000	0
22/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00480	0.00593			23.52353	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.33865	0.28954			-14.50100	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
22/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.36173	0.42512			17.52283	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.31110	10.19810			-1.09591	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.33451	0.28590			-14.53035	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37341	0.43780			17.24509	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.36755	0.43144			17.38351	0.00000	0.00000	0
22/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.34283	0.29322			-14.47194	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26176	0.30335			15.88988	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.44400	10.33440			-1.04941	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70576	0.63775			-9.63607	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69986	0.63225			-9.65970	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26586	0.30785			15.79661	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71170	0.64329			-9.61229	0.00000	0.00000	0
22/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25770	0.29889			15.98361	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39645	0.39693			0.12294	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58530	2.58490			-0.01547	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00184	0.00194			5.69269	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38654	0.38704			0.13057	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00175	0.00183			5.00172	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00194	0.00206			6.37672	0.00000	0.00000	0
22/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37664	0.37716			0.13902	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03883	0.03778			-2.70165	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48150	2.47990			-0.06448	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04234	0.04124			-2.59655	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28084	0.28134			0.17825	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29733	0.29788			0.18532	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04055	0.03947			-2.64897	0.00000	0.00000	0
22/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28905	0.28957			0.18194	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00404	0.00403			-0.28465	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13420	1.13239			-0.15972	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39000	2.39180			0.07531	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00388	0.00387			-0.29347	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15388	1.15207			-0.15698	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14404	1.14223			-0.15834	0.00000	0.00000	0
22/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00420	0.00419			-0.27371	0.00000	0.00000	0
22/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
22/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
22/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,683,429

Option Open Interest

9,135,959

Total

10,819,388