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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/11/2018 TO 26/11/2018

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
26/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.01356	0.00416			-69.30140	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.87643	0.90860			3.67052	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/28			Any day expiry	13.88570	13.85170			-0.24486	0.00000	0.00000	368
26/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.44786	0.47246			5.49363	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.00213	0.00030			-85.95915	0.00000	0.00000	4,000
26/11/2018	\$ / R 2018/11/29			Any day expiry	13.88740	13.85160			-0.25779	0.00000	0.00000	461
26/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01720	0.00904			-47.41932	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.44460	0.40064			-9.88625	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18339	0.13454			-26.63774	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.89096	0.85460			-4.08138	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.11384	0.10127			-11.04133	0.00000	0.00000	600
26/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.02523	0.01290			-48.87568	0.00000	0.00000	600
26/11/2018	\$ / R 2018/11/30			Any day expiry	13.88910	13.85330			-0.25776	0.00000	0.00000	1,535
26/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.25447	0.26356			3.57532	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.06357	0.03686			-42.00614	0.00000	0.00000	500
26/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09429	0.08124			-13.84111	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00186	0.00130			-30.24416	0.00000	0.00000	500
26/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.15294	0.10457			-31.62686	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
26/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.43613	0.45960			5.38074	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.03135	0.01638			-47.74787	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.39225	0.41308			5.31061	0.00000	0.00000	421
26/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.93403	0.96811			3.64899	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00313	0.00141			-54.82728	0.00000	0.00000	250
26/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.42100	3.45685			1.04772	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00010	0.00015			40.92219	0.00000	0.00000	500
26/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.81091	2.84672			1.27398	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00001	0.00002			79.54545	0.00000	0.00000	500
26/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.91423	0.94822			3.71743	0.00000	0.00000	0
26/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00333	0.00152			-54.39770	0.00000	0.00000	600
26/11/2018	\$ / R 2018/12/05			Any day expiry	13.89760	13.86150			-0.25976	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.55413	1.58923			2.25823	0.00000	0.00000	23,000
26/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00173	0.00073			-57.87077	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.11216	0.10593			-5.54712	0.00000	0.00000	65,000
26/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.17867	0.13856			-22.45197	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00306	0.00150			-50.95562	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06			Any day expiry	13.89930	13.86320			-0.25973	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.26146	0.21913			-16.18685	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.17937	0.17536			-2.23874	0.00000	0.00000	30,000
26/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.40376	1.43830			2.46076	0.00000	0.00000	30,000
26/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00949	0.00451			-52.48105	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.01019	1.04131			3.08079	0.00000	0.00000	30,000
26/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.05846	0.03514			-39.88262	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.45916	0.47194			2.78446	0.00000	0.00000	30,000
26/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.29133	0.29404			0.93013	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07			Any day expiry	13.90100	13.86490			-0.25969	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.77263	0.79778			3.25491	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.02363	0.01268			-46.34695	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.12233	0.08894			-27.29627	0.00000	0.00000	125
26/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.04480	0.04350			-2.91706	0.00000	0.00000	25,000
26/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.63572	0.65590			3.17425	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.03672	0.02080			-43.35498	0.00000	0.00000	125
26/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.44580	0.40840			-8.39092	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.26898	0.22756			-15.40047	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.11798	0.11266			-4.51273	0.00000	0.00000	125
26/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18702	0.18204			-2.66439	0.00000	0.00000	7,500
26/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.01138	0.00640			-43.76720	0.00000	0.00000	7,500
26/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09953	0.09378			-5.77563	0.00000	0.00000	20,000
26/11/2018	\$ / R 2018/12/11			Any day expiry	13.90770	13.87160			-0.25957	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.23472	0.19364			-17.50306	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35723	0.31538			-11.71471	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.78502	1.81990			1.95416	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00272	0.00150			-44.79550	0.00000	0.00000	20,000
26/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.18368	1.21480			2.62918	0.00000	0.00000	0

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26/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.00200	1.03014			2.80820	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/12			Any day expiry	13.90940	13.87320			-0.26026	0.00000	0.00000	3,672
26/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.02140	0.01334			-37.66463	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.01702	0.01065			-37.43098	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.17476	1.20435			2.51863	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.03987	2.07495			1.71943	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00079	0.00041			-47.51620	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73497	0.69298			-5.71287	0.00000	0.00000	7,100
26/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.00480	1.03140			2.64689	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.21750	0.18140			-16.59646	0.00000	0.00000	39,589
26/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17800	0.17386			-2.32521	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.19729	0.16260			-17.58404	0.00000	0.00000	20,000
26/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.95844	0.98403			2.67006	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00544	0.00429			-21.02591	0.00000	0.00000	39,589
26/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.01326	1.97702			-1.79960	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.82986	0.78923			-4.89638	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.16303	2.12685			-1.67271	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.15201	0.12131			-20.20082	0.00000	0.00000	20,000
26/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.74304	0.76265			2.63993	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.75174	0.77164			2.64740	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02439	0.01824			-25.19477	0.00000	0.00000	5,500
26/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00083	0.00064			-22.68140	0.00000	0.00000	5,500
26/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00659	0.00391			-40.69300	0.00000	0.00000	29,600
26/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.51741	0.52922			2.28271	0.00000	0.00000	31,047
26/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00152	0.00119			-21.24588	0.00000	0.00000	7,300
26/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13632	0.13004			-4.60414	0.00000	0.00000	7,300
26/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.02034	0.01293			-36.41102	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.66449	1.62802			-2.19119	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.34287	0.30068			-12.30721	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.97445	0.93535			-4.01238	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.83117	0.85351			2.68749	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.92167	0.94640			2.68293	0.00000	0.00000	135,000
26/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.55726	0.57063			2.39908	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.11856	0.09172			-22.64198	0.00000	0.00000	51,000
26/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.31899	0.27758			-12.97994	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.41424	0.37053			-10.55189	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00278	0.00166			-40.03962	0.00000	0.00000	1,406
26/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.39025	0.39660			1.62740	0.00000	0.00000	36,200
26/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.68254	1.71651			2.01871	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00088	0.00056			-35.85680	0.00000	0.00000	13,650
26/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00312	0.00186			-40.24379	0.00000	0.00000	20,300
26/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.01251	0.00762			-39.07314	0.00000	0.00000	50
26/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.80446	0.82602			2.67954	0.00000	0.00000	3,000
26/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.46561	1.49834			2.23331	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01511	0.01115			-26.21458	0.00000	0.00000	1,500

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26/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.08804	3.12383			1.15878	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.36152	0.31881			-11.81396	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.15515	0.12412			-19.99870	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.19921	2.23456			1.60754	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.28892	2.32440			1.54981	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.03981	0.02705			-32.06479	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.02682	0.01751			-34.71698	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00318	0.00190			-40.27620	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.10670	0.08145			-23.65683	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.58827	2.62402			1.38115	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.94002	0.96518			2.67717	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.91270	13.87660			-0.25948	13.94620	13.75000	790,415
26/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.01659	0.01036			-37.57344	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.19389	1.22376			2.50146	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02227	0.01638			-26.43776	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.53544	1.49880			-2.38602	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00274	0.00220			-19.57983	0.00000	0.00000	39,589
26/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25480	0.25480			0.00106	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07335	0.06522			-11.07328	0.00000	0.00000	29,800
26/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.48605	0.44182			-9.09827	0.00000	0.00000	228,616
26/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.16991	1.13215			-3.22804	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00721	0.00555			-23.08898	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.60634	0.62152			2.50397	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.07904	0.05812			-26.46395	0.00000	0.00000	11,300
26/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16911	0.16448			-2.73651	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.30181	0.26108			-13.49464	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.23881	1.20137			-3.02229	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00611	0.00477			-21.93852	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.29622	0.25573			-13.66774	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.17352	0.16913			-2.52786	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.71422	1.67779			-2.12472	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.08964	2.12481			1.68314	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00234	0.00141			-39.66932	0.00000	0.00000	5,000
26/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01175	0.00875			-25.52871	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.53323	0.54566			2.33278	0.00000	0.00000	4,428
26/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.09593	0.07226			-24.66599	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15629	0.15098			-3.39395	0.00000	0.00000	700
26/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.00008	2.03506			1.74935	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.63013	0.58675			-6.88350	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03743	0.03015			-19.43704	0.00000	0.00000	13,650
26/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.14592	0.11585			-20.60775	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38322	0.38925			1.57353	0.00000	0.00000	115,000
26/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.22911	2.26450			1.58790	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00181	0.00110			-38.95098	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.70233	1.73638			2.00030	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
26/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00503	0.00298			-40.70512	0.00000	0.00000	4,428
26/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.13161	0.10315			-21.62451	0.00000	0.00000	51,000
26/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.41891	0.42655			1.82404	0.00000	0.00000	13,650
26/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.60349	1.63707			2.09429	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00619	0.00367			-40.71296	0.00000	0.00000	24,570
26/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.04716	0.03262			-30.83762	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.12107	0.09390			-22.43885	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.44837	0.45730			1.99230	0.00000	0.00000	24,570
26/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.87781	0.83775			-4.56365	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.06938	0.05020			-27.64512	0.00000	0.00000	13,700
26/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.65668	0.67360			2.57645	0.00000	0.00000	15,500
26/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00074	0.00043			-42.50974	0.00000	0.00000	3,700
26/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.88801	2.92385			1.24072	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00071	0.00045			-37.46152	0.00000	0.00000	13,150
26/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.01100	0.00663			-39.71629	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.34830	1.38003			2.35352	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.23937	0.20197			-15.62348	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.22667	0.22537			-0.57268	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.08804	0.06562			-25.46809	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.56534	0.57902			2.41924	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.96768	0.99348			2.66595	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.03038	0.02008			-33.91325	0.00000	0.00000	50,000
26/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.49400	0.50485			2.19824	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00097	0.00062			-36.38806	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.18432	1.21405			2.51012	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.01746	0.01095			-37.28920	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.96474	0.92556			-4.06164	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00257	0.00155			-39.88104	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00023	0.00017			-24.98902	0.00000	0.00000	2,764
26/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.32809	3.36381			1.07347	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.02750	0.01800			-34.55849	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.29070	0.25046			-13.84200	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.28459	0.28600			0.49485	0.00000	0.00000	58,250
26/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02785	0.02134			-23.38579	0.00000	0.00000	17,800
26/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.03114	0.02063			-33.74780	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.28814	1.25089			-2.89122	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00056	0.00042			-23.50928	0.00000	0.00000	11,300
26/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01716	0.01263			-26.41060	0.00000	0.00000	11,300
26/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00033	0.00025			-24.43643	0.00000	0.00000	228,616
26/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.36931	0.37471			1.45998	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.91348	1.87720			-1.89590	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.05574	0.03925			-29.57409	0.00000	0.00000	81,900
26/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.05444	0.03824			-29.75642	0.00000	0.00000	1,500
26/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71709	0.67484			-5.89110	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.01423	0.00877			-38.40559	0.00000	0.00000	27,030

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
26/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.76175	1.79604			1.94633	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.89353	1.85724			-1.91646	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00419	0.00249			-40.60197	0.00000	0.00000	7,500
26/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.57389	1.60731			2.12341	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00632	0.00374			-40.70773	0.00000	0.00000	5,000
26/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.10011	0.07582			-24.26309	0.00000	0.00000	100
26/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.34902	0.30664			-12.14156	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.11764	1.14633			2.56741	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00179	0.00142			-20.80376	0.00000	0.00000	3,300
26/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.14017	0.13408			-4.35046	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.04387	0.03011			-31.36928	0.00000	0.00000	70,000
26/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.03437	0.02300			-33.08546	0.00000	0.00000	400
26/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.08996	0.06723			-25.26902	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.45586	0.46512			2.03036	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.10154	0.09393			-7.49464	0.00000	0.00000	68,500
26/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.14295	0.11320			-20.81099	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00687	0.00407			-40.67323	0.00000	0.00000	1,867
26/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00524	0.00311			-40.71573	0.00000	0.00000	31,047
26/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.64818	2.68396			1.35133	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.94042	1.97526			1.79577	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.01618	0.01008			-37.71351	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.29981	1.33102			2.40117	0.00000	0.00000	50
26/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00831	0.00494			-40.52308	0.00000	0.00000	4,372
26/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12882	0.12221			-5.13092	0.00000	0.00000	13,150
26/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.36245	0.36752			1.39957	0.00000	0.00000	4,372
26/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.32881	2.36433			1.52528	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00191	0.00116			-39.11996	0.00000	0.00000	38,250
26/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00162	0.00100			-38.59195	0.00000	0.00000	2,000
26/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.86711	0.89045			2.69104	0.00000	0.00000	13,150
26/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.39696	1.42916			2.30520	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.01412	1.04091			2.64148	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.93048	1.96530			1.80368	0.00000	0.00000	2,000
26/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.03272	0.02178			-33.41840	0.00000	0.00000	250
26/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00514	0.00305			-40.70915	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01204	0.00896			-25.61307	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00403	0.00329			-18.33991	0.00000	0.00000	26,400
26/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.41673	1.37989			-2.60030	0.00000	0.00000	228,616
26/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.27293	2.23677			-1.59076	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01331	0.00986			-25.91800	0.00000	0.00000	89,580
26/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.92601	0.88646			-4.27102	0.00000	0.00000	6,000
26/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.69055	0.64794			-6.17097	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.10816	1.13670			2.57503	0.00000	0.00000	10,000
26/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.02086	0.01330			-36.26231	0.00000	0.00000	101,333
26/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00078	0.00060			-22.83181	0.00000	0.00000	174,530
26/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.76046	0.78064			2.65444	0.00000	0.00000	0

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26/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.05316	0.03724			-29.93775	0.00000	0.00000	5,500
26/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.87615	0.89973			2.69077	0.00000	0.00000	700
26/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.03885	0.02633			-32.23620	0.00000	0.00000	127,100
26/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.25153	1.28217			2.44776	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00445	0.00264			-40.64570	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.79149	1.82589			1.92005	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.81379	1.77745			-2.00355	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00109	0.00085			-22.06599	0.00000	0.00000	8,580
26/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.52426	0.48007			-8.42900	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06156	0.05347			-13.14109	0.00000	0.00000	4,080
26/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.59362	1.62714			2.10395	0.00000	0.00000	600
26/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.16158	0.12992			-19.59349	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.34888	0.35332			1.27293	0.00000	0.00000	1,867
26/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.55417	1.58747			2.14304	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.20348	1.23348			2.49274	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.62168	0.57821			-6.99218	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03898	0.03161			-18.90517	0.00000	0.00000	135,000
26/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.82125	1.85575			1.89424	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00395	0.00235			-40.55005	0.00000	0.00000	135,000
26/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00151	0.00093			-38.33984	0.00000	0.00000	750
26/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00966	0.00576			-40.33679	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.06789	0.04899			-27.84014	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.66519	0.68239			2.58579	0.00000	0.00000	3,388
26/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.57347	0.58745			2.43800	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.08617	0.06405			-25.66879	0.00000	0.00000	100,000
26/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.69244	1.72644			2.00949	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.29810	0.30096			0.95822	0.00000	0.00000	18,000
26/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.02117	1.04526			2.35930	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/20			Any day expiry	13.92280	13.88660			-0.26001	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.24090	0.20756			-13.84100	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.39723	1.42645			2.09123	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.02003	0.01305			-34.84742	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.04397	0.03186			-27.53674	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.13714	0.11219			-18.18766	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.51434	0.52559			2.18886	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.27548	0.24028			-12.77696	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.25268	0.25368			0.39651	0.00000	0.00000	35,000
26/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05412	0.04912			-9.23895	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.06292	0.04815			-23.46779	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/21			Any day expiry	13.92450	13.88830			-0.25997	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03830	0.03367			-12.08336	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.76280	0.72197			-5.35240	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.67862	0.63742			-6.07118	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.88842	0.90985			2.41273	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.81001	0.82979			2.44216	0.00000	0.00000	0

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26/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.07451	0.05809			-22.03565	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.06469	0.05354			-17.23427	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.20406	0.18049			-11.55309	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.64073	3.67670			0.98800	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31			Any day expiry	13.94130	13.90500			-0.26038	0.00000	0.00000	2,540
26/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.97178	0.93512			-3.77241	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03048	0.03012			-1.17951	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.50380	0.51711			2.64248	0.00000	0.00000	250
26/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.08339	1.10854			2.32153	0.00000	0.00000	250
26/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.48276	0.49549			2.63569	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00203	0.00170			-16.24846	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00226	0.00180			-20.36693	0.00000	0.00000	500
26/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.19510	0.17211			-11.78233	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.23634	0.24012			1.59716	0.00000	0.00000	1,000
26/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37764	0.34512			-8.61264	0.00000	0.00000	0
26/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.99096	3.02680			1.19825	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/02			Any day expiry	13.94470	13.90830			-0.26103	0.00000	0.00000	55
26/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02385	0.02414			1.22950	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.06855	1.03244			-3.37906	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.18016	0.15907			-11.70759	0.00000	0.00000	600
26/11/2018	\$ / R 2019/01/03			Any day expiry	13.94640	13.91000			-0.26100	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.30988	0.31687			2.25537	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.32628	0.29687			-9.01413	0.00000	0.00000	600
26/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.58376	0.59907			2.62226	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.52886	0.49424			-6.54523	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.15246	0.15424			1.17073	0.00000	0.00000	600
26/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.18667	0.18990			1.72879	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.26569	0.24024			-9.57846	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/07			Any day expiry	13.95310	13.91670			-0.26087	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.82492	0.84507			2.44290	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.12802	0.11177			-12.69150	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.43259	0.44354			2.53144	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.49977	0.46660			-6.63766	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/15			Any day expiry	13.96660	13.93020			-0.26062	0.00000	0.00000	150
26/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.49743	0.51027			2.58246	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.27403	0.25047			-8.59549	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.19494	0.17587			-9.78299	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/16			Any day expiry	13.96830	13.93190			-0.26059	0.00000	0.00000	8
26/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.70664	0.72397			2.45234	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.32869	1.29119			-2.82255	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/18			Any day expiry	13.97170	13.93520			-0.26124	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01699	0.01599			-5.90271	0.00000	0.00000	263
26/11/2018	\$ / R 2019/01/25			Any day expiry	13.98350	13.94700			-0.26102	0.00000	0.00000	51
26/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.37748	0.35166			-6.83959	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.41398	0.42466			2.58039	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
26/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.09917	1.06317			-3.27485	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.04528	1.06701			2.07825	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/30			Any day expiry	13.99200	13.95540			-0.26158	0.00000	0.00000	55
26/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05717	0.05777			1.05616	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.15728	0.14241			-9.45845	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.31541	0.29264			-7.21971	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06617	0.06709			1.37894	0.00000	0.00000	500
26/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.24259	1.20616			-2.93185	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31			Any day expiry	13.99380	13.95710			-0.26226	0.00000	0.00000	2,156
26/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.56126	1.58835			1.73452	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.08506	0.07545			-11.30846	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.57161	0.58554			2.43663	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.25887	1.28326			1.93717	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.12267	0.11036			-10.03802	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.33252	0.30907			-7.05086	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.53872	0.55197			2.46040	0.00000	0.00000	250
26/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.05997	1.02419			-3.37626	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03879	0.03906			0.69374	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.66094	0.67660			2.36870	0.00000	0.00000	0
26/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.27474	0.25370			-7.65969	0.00000	0.00000	500
26/11/2018	\$ / R 2019/02/13			Any day expiry	14.01640	13.97940			-0.26398	0.00000	0.00000	70
26/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16143	0.14764			-8.54683	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.24503	1.26824			1.86360	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.33826	0.31615			-6.53572	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/15			Any day expiry	14.01990	13.98280			-0.26462	0.00000	0.00000	6
26/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.66836	0.68335			2.24317	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.50536	0.51697			2.29816	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/25			Any day expiry	14.03730	14.00000			-0.26572	0.00000	0.00000	15
26/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.47266	0.44697			-5.43441	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.17470	0.16109			-7.78585	0.00000	0.00000	250
26/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.80788	0.82425			2.02644	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.59202	0.60491			2.17577	0.00000	0.00000	250
26/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12882	0.11778			-8.56933	0.00000	0.00000	250
26/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.62388	0.63731			2.15340	0.00000	0.00000	250
26/11/2018	\$ / R 2019/02/28			Any day expiry	14.04250	14.00510			-0.26633	0.00000	0.00000	5,841
26/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.41638	0.39241			-5.75568	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.40220	1.42599			1.69722	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.33038	0.30935			-6.36506	0.00000	0.00000	500
26/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.43452	0.41001			-5.64270	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.71632	1.74268			1.53591	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.14509	1.11008			-3.05768	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10259	0.10498			2.32651	0.00000	0.00000	500
26/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07310	0.07490			2.46147	0.00000	0.00000	0
26/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.28560	1.25000			-2.76918	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/05			Any day expiry	14.05100	14.01360			-0.26617	0.00000	0.00000	80

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
26/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.72491	0.73989			2.06630	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.38591	0.36349			-5.80999	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.29158	2.25381			-1.64808	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01143	0.01124			-1.64852	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.70188	0.67237			-4.20464	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.16440	1.18510			1.77791	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.64690	1.67210			1.53010	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.65304	1.61633			-2.22101	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.33400	1.35645			1.68262	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.77978	0.79535			1.99633	0.00000	0.00000	7,000
26/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.19786	1.16300			-2.91039	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10433	0.10676			2.32600	0.00000	0.00000	16,000
26/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.46710	0.44321			-5.11511	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.19167	0.17858			-6.83088	0.00000	0.00000	108
26/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.05541	1.07486			1.84362	0.00000	0.00000	4,145
26/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.13797	0.12780			-7.37479	0.00000	0.00000	4,145
26/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.60864	2.63968			1.18989	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.86338	0.88023			1.95187	0.00000	0.00000	138,000
26/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.39446	0.37297			-5.44704	0.00000	0.00000	224,707
26/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.05372	2.08189			1.37154	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15236	0.15575			2.22579	0.00000	0.00000	138,000
26/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.88328	1.91031			1.43533	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.93384	0.90087			-3.53031	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.72883	0.69883			-4.11535	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.34653	0.35405			2.16924	0.00000	0.00000	14,200
26/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.30406	0.28600			-5.93948	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.39761	0.40619			2.15900	0.00000	0.00000	262,812
26/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.08627	3.11895			1.05900	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02929	0.02674			-8.68493	0.00000	0.00000	7,100
26/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.08311	0.07637			-8.11013	0.00000	0.00000	10,000
26/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.22819	1.24958			1.74123	0.00000	0.00000	63,500
26/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.28008	3.31326			1.01168	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.15896	1.12433			-2.98880	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.32843	2.35816			1.27691	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.61254	1.63745			1.54460	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.08324	1.04908			-3.15336	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.84480	0.81298			-3.76603	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.78516	0.75424			-3.93902	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.35151	0.33161			-5.66195	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.25001	0.23419			-6.32737	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.21089	0.21542			2.15051	0.00000	0.00000	135,043
26/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.62333	0.63624			2.07184	0.00000	0.00000	2,000
26/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.40992	0.38790			-5.37293	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.26946	0.25281			-6.17970	0.00000	0.00000	1,260
26/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.23443	0.23948			2.15438	0.00000	0.00000	2,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.37536	1.39820			1.66057	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.42710	0.43628			2.14983	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21085	0.19682			-6.65295	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.20032	0.18680			-6.74977	0.00000	0.00000	2,000
26/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.07330	14.03560			-0.26788	14.03750	13.90760	64,045
26/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55683	0.53037			-4.75208	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.53353	0.54477			2.10653	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.04047	2.00294			-1.83921	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02717	0.02734			0.63169	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25255	0.25801			2.16325	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.87585	0.84361			-3.68062	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.27770	0.26070			-6.12101	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04974	0.05073			1.98160	0.00000	0.00000	721
26/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.64543	0.61701			-4.40294	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.43213	0.44141			2.14798	0.00000	0.00000	721
26/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.06694	3.09957			1.06393	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.06024	0.05517			-8.41684	0.00000	0.00000	7,028
26/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.67380	0.68761			2.04919	0.00000	0.00000	7,028
26/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.38546	0.36430			-5.49029	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.84216	0.85870			1.96362	0.00000	0.00000	108
26/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.30871	0.29046			-5.90929	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.08194	0.07528			-8.12837	0.00000	0.00000	50
26/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.40267	2.43277			1.25295	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09597	0.08837			-7.91506	0.00000	0.00000	134,750
26/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.07076	1.09040			1.83426	0.00000	0.00000	134,750
26/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05957	0.05455			-8.42164	0.00000	0.00000	2,500
26/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.56122	0.53465			-4.73341	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.52792	0.53905			2.10926	0.00000	0.00000	7,100
26/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.24448	0.22890			-6.37022	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.30118	1.32330			1.70049	0.00000	0.00000	7,100
26/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.71795	0.68815			-4.15074	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.36465	0.37255			2.16637	0.00000	0.00000	10,000
26/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.58981	2.62077			1.19544	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.18584	0.17305			-6.88380	0.00000	0.00000	224,757
26/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.62969	1.65475			1.53726	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.18299	0.17035			-6.91129	0.00000	0.00000	1
26/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21397	0.19979			-6.62568	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.45067	1.47419			1.62153	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01828	0.01821			-0.36716	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.58473	2.54684			-1.46586	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.74555	3.70781			-1.00752	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.37858	0.38677			2.16291	0.00000	0.00000	17,981
26/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.35878	1.38146			1.66947	0.00000	0.00000	2,500
26/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.19316	0.17999			-6.81753	0.00000	0.00000	20,000
26/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.68669	0.70072			2.04299	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
26/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.18020	0.16770			-6.93737	0.00000	0.00000	721
26/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.23730	0.22205			-6.42794	0.00000	0.00000	720
26/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.41308	0.39095			-5.35803	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12456	0.12740			2.27808	0.00000	0.00000	15,434
26/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.27763	1.24236			-2.76084	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.57908	0.55210			-4.65940	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.57837	1.60298			1.55903	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.07660	3.10926			1.06148	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.95467	1.98220			1.40816	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.16434	0.15268			-7.09226	0.00000	0.00000	139,342
26/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.37668	0.35583			-5.53470	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.26147	1.22627			-2.79002	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.82116	0.83737			1.97447	0.00000	0.00000	20,050
26/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.12702	0.11749			-7.50460	0.00000	0.00000	1,906
26/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.10566	1.07135			-3.10302	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.14658	0.13591			-7.27832	0.00000	0.00000	10
26/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.22054	0.22527			2.14600	0.00000	0.00000	134,750
26/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.35553	0.36323			2.16754	0.00000	0.00000	2,500
26/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.73983	0.70965			-4.07970	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.68091	0.65179			-4.27603	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05544	0.05076			-8.44688	0.00000	0.00000	41,300
26/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.35599	4.39114			0.80708	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.24631	0.23065			-6.35594	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.96082	2.99314			1.09165	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.26149	0.24518			-6.23891	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.05338	0.04886			-8.46010	0.00000	0.00000	10,125
26/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13566	0.13873			2.25623	0.00000	0.00000	1,155
26/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.10173	0.09376			-7.83286	0.00000	0.00000	10,000
26/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15994	0.16348			2.21445	0.00000	0.00000	10,125
26/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.27150	0.27738			2.16751	0.00000	0.00000	2,550
26/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.31186	0.31864			2.17152	0.00000	0.00000	9,570
26/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.92821	0.94601			1.91741	0.00000	0.00000	10,000
26/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.27671	1.29859			1.71385	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.95419	0.92102			-3.47570	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.27150	0.25476			-6.16507	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.49663	0.47184			-4.99082	0.00000	0.00000	2,000
26/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.78662	0.80230			1.99274	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.31105	0.29272			-5.89328	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.19616	1.21721			1.75963	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.90773	0.87508			-3.59680	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.22866	0.21380			-6.49911	0.00000	0.00000	2,785
26/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.65040	0.62188			-4.38467	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.46755	1.49122			1.61305	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.52702	1.55120			1.58340	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00225	0.00221			-1.64503	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.34995	2.31215			-1.60865	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01666	0.01655			-0.61543	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.80727	0.82327			1.98185	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40057	0.37887			-5.41754	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.39347	1.35770			-2.56713	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08017	0.08210			2.40464	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23208	0.21706			-6.47012	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.86957	0.83742			-3.69793	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.25627	0.26182			2.16323	0.00000	0.00000	20,000
26/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.56986	1.59439			1.56265	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.45999	0.43632			-5.14600	0.00000	0.00000	250
26/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.61600	1.57940			-2.26460	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05270	0.05380			2.09545	0.00000	0.00000	720
26/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.62585	0.59784			-4.47577	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.45255	0.46224			2.14082	0.00000	0.00000	720
26/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.50578	0.51650			2.11919	0.00000	0.00000	17,406
26/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05990	0.05486			-8.41824	0.00000	0.00000	99,824
26/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.47475	3.50838			0.96767	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04805	0.04398			-8.48220	0.00000	0.00000	16,000
26/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.44267	0.41955			-5.22273	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.71937	0.73395			2.02690	0.00000	0.00000	139,342
26/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.75104	1.77708			1.48740	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.17199	2.20087			1.32964	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11529	0.10647			-7.65045	0.00000	0.00000	138,000
26/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10817	0.11067			2.31553	0.00000	0.00000	139,342
26/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.01036	0.97673			-3.32806	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18706	0.19113			2.17823	0.00000	0.00000	224,707
26/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.30637	0.28822			-5.92438	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.06307	1.08262			1.83894	0.00000	0.00000	10,010
26/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.32807	0.30908			-5.78740	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.99477	1.01348			1.88120	0.00000	0.00000	24,326
26/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.00901	3.04148			1.07892	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.06231	0.05708			-8.40103	0.00000	0.00000	262,812
26/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.21214	3.24516			1.02789	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.96435	3.99886			0.87041	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03765	0.03446			-8.48221	0.00000	0.00000	14,200
26/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.29301	1.31505			1.70494	0.00000	0.00000	99,824
26/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.23380	0.21871			-6.45611	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.35050	1.37311			1.67384	0.00000	0.00000	41,300
26/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.06412	0.05874			-8.38785	0.00000	0.00000	63,500
26/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.95119	2.98348			1.09424	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06449	0.05908			-8.38418	0.00000	0.00000	12,600
26/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.81457	0.78319			-3.85208	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.29127	0.29759			2.17058	0.00000	0.00000	10,000
26/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.90108	1.92823			1.42842	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
26/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.14438	0.13383			-7.30364	0.00000	0.00000	135,043
26/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.18820	1.20916			1.76419	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.03564	2.06369			1.37809	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.12894	0.11929			-7.48183	0.00000	0.00000	2,100
26/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.04775	1.06712			1.84859	0.00000	0.00000	135,043
26/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.41948	0.39713			-5.32804	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.76618	0.78153			2.00341	0.00000	0.00000	2,100
26/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.04012	1.05940			1.85328	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.31342	0.29500			-5.87816	0.00000	0.00000	2,000
26/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21240	0.19830			-6.63934	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.45910	1.48270			1.61728	0.00000	0.00000	262,812
26/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03867	0.03869			0.06026	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/27			Any day expiry	14.08870	14.05080			-0.26901	0.00000	0.00000	3,731
26/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.91737	1.87949			-1.97545	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.61032	0.58323			-4.43873	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.52162	0.53243			2.07226	0.00000	0.00000	65,000
26/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.42332	0.40164			-5.11982	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.83462	0.85084			1.94423	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13860	0.14157			2.14008	0.00000	0.00000	500
26/11/2018	\$ / R 2019/03/29			Any day expiry	14.09210	14.05420			-0.26895	0.00000	0.00000	3,753
26/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.95844	0.97624			1.85723	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38054	0.36044			-5.28178	0.00000	0.00000	500
26/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.23070	1.19577			-2.83853	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.51526	0.49116			-4.67791	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.56088	1.58532			1.56543	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.22298	0.20952			-6.03877	0.00000	0.00000	250
26/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.53416	0.50956			-4.60533	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.64206	0.65536			2.07149	0.00000	0.00000	250
26/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.87045	1.89694			1.41599	0.00000	0.00000	0
26/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.17255	0.16114			-6.61512	0.00000	0.00000	250
26/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.67316	0.68696			2.04951	0.00000	0.00000	250
26/11/2018	\$ / R 2019/04/02			Any day expiry	14.09890	14.06100			-0.26882	0.00000	0.00000	55
26/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.15449	0.15774			2.10266	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.20339	1.16874			-2.87948	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/26			Any day expiry	14.14000	14.10160			-0.27157	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.26525	1.28623			1.65799	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.36525	0.34783			-4.76999	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42324	0.40416			-4.50760	0.00000	0.00000	500
26/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.72973	1.75403			1.40464	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.98494	0.95408			-3.13263	0.00000	0.00000	2,500
26/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.63234	0.60747			-3.93215	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.02776	2.05434			1.31076	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.15473	0.15780			1.98398	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.17392	0.17736			1.97584	0.00000	0.00000	3,000
26/11/2018	\$ / R 2019/04/30			Any day expiry	14.14680	14.10840			-0.27144	0.00000	0.00000	1,280

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
26/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.11644	1.13576			1.73067	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.32072	1.28576			-2.64731	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.71599	0.72998			1.95452	0.00000	0.00000	250
26/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.26653	0.25243			-5.29158	0.00000	0.00000	250
26/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.32814	0.33568			2.29953	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.68554	0.69907			1.97445	0.00000	0.00000	250
26/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.21456	0.20274			-5.50945	0.00000	0.00000	250
26/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.38153	1.34620			-2.55731	0.00000	0.00000	0
26/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.61279	0.58838			-3.98277	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.70325	0.67834			-3.54102	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24568	0.25026			1.86370	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20605	0.20987			1.85015	0.00000	0.00000	500
26/11/2018	\$ / R 2019/05/31			Any day expiry	14.20000	14.16100			-0.27465	0.00000	0.00000	55
26/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.89330	1.91818			1.31361	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.30330	0.28918			-4.65845	0.00000	0.00000	250
26/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.72329	0.69797			-3.49945	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.72329	0.73697			1.89261	0.00000	0.00000	250
26/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.19935	2.22627			1.22408	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.24935	0.23727			-4.84385	0.00000	0.00000	250
26/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.75325	0.76734			1.87162	0.00000	0.00000	250
26/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.27037	1.29066			1.59763	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.30568	1.27126			-2.63628	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.40605	1.37087			-2.50259	0.00000	0.00000	0
26/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.46037	0.44166			-4.06292	0.00000	0.00000	500
26/11/2018	\$ / R 2019/06/03			Any day expiry	14.20520	14.16610			-0.27525	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06022	0.06069			0.77501	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.12542	2.08679			-1.81768	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.54253	3.50300			-1.11577	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25671	0.26183			1.99441	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15839	0.16140			1.90261	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.27588	1.24240			-2.62431	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.45823	1.42318			-2.40414	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.00740	2.03324			1.28721	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.86001	0.83233			-3.21871	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.67893	0.65505			-3.51807	0.00000	0.00000	30
26/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21925	0.22361			1.98584	0.00000	0.00000	8,203
26/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.01233	1.02952			1.69800	0.00000	0.00000	8,203
26/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.84299	0.85797			1.77758	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.70114	0.67674			-3.48037	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.22440	14.18510			-0.27629	14.16250	14.14370	18,719
26/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.02488	1.98653			-1.89426	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08048	0.08143			1.17230	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.97877	0.99554			1.71319	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.62317	0.60064			-3.61569	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.14393	1.16267			1.63763	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
26/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.54833	0.52777			-3.75075	0.00000	0.00000	30,000
26/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.31180	0.29834			-4.31703	0.00000	0.00000	911
26/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.87453	0.88995			1.76262	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.07479	2.10103			1.26461	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.29919	0.28613			-4.36570	0.00000	0.00000	20
26/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00813	0.00790			-2.78697	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.35111	1.31693			-2.52978	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.63279	1.59650			-2.22236	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.29148	0.29730			1.99558	0.00000	0.00000	30,000
26/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.21383	0.21808			1.98378	0.00000	0.00000	911
26/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.90733	0.87879			-3.14522	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61561	0.62723			1.88737	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.44365	1.40871			-2.42067	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.60673	0.58462			-3.64421	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.34955	1.37039			1.54427	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69739	0.67307			-3.48661	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.83674	0.85164			1.78044	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.90744	1.93266			1.32245	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.33184	0.31776			-4.24156	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.93189	0.90293			-3.10816	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.53749	0.54783			1.92287	0.00000	0.00000	25,000
26/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.70330	1.72713			1.39916	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.37770	0.36223			-4.09537	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.56293	0.57369			1.91185	0.00000	0.00000	5,035
26/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.76023	1.78448			1.37779	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.36463	0.34958			-4.12681	0.00000	0.00000	5,035
26/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.86775	3.90037			0.84346	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.13215	0.12547			-5.05258	0.00000	0.00000	8,203
26/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.47395	0.45549			-3.89483	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69366	0.66943			-3.49282	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.84926	0.86433			1.77470	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.16025	3.19234			1.01541	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/20			Any day expiry	14.23480	14.19550			-0.27608	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.17505	0.16784			-4.11914	0.00000	0.00000	20,000
26/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.07895	1.09674			1.64930	0.00000	0.00000	20,000
26/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.59375	0.57224			-3.62192	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.33502	0.32056			-4.31607	0.00000	0.00000	250
26/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.75442	0.76829			1.83951	0.00000	0.00000	250
26/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.28109	0.26870			-4.40961	0.00000	0.00000	250
26/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.41258	1.43382			1.50399	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28			Any day expiry	14.24880	14.20930			-0.27722	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.78285	0.75761			-3.22302	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.78405	0.79831			1.81988	0.00000	0.00000	250
26/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.04622	2.07126			1.22374	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.80322	0.77759			-3.18997	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
26/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.35229	2.37940			1.15228	0.00000	0.00000	0
26/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.49138	0.47312			-3.71506	0.00000	0.00000	500
26/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.23200	0.23646			1.92429	0.00000	0.00000	500
26/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.48080	1.44576			-2.36600	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/01			Any day expiry	14.25400	14.21440			-0.27782	0.00000	0.00000	55
26/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.29123	0.29674			1.89134	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.35523	1.32114			-2.51557	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/03			Any day expiry	14.25750	14.21790			-0.27775	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.45685	2.48477			1.13656	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.27435	0.26267			-4.25607	0.00000	0.00000	39,250
26/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.19316	1.16119			-2.67958	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.38566	0.39329			1.97798	0.00000	0.00000	39,250
26/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26014	0.26529			1.98134	0.00000	0.00000	500
26/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.52833	0.51029			-3.41437	0.00000	0.00000	500
26/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.81567	0.82982			1.73402	0.00000	0.00000	250
26/11/2018	\$ / R 2019/07/31			Any day expiry	14.30630	14.26620			-0.28030	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.56644	1.53149			-2.23091	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56203	1.58409			1.41231	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.89254	0.86620			-2.95171	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.87197	0.84602			-2.97671	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.20535	2.23164			1.19242	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.37165	0.35784			-3.71401	0.00000	0.00000	250
26/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.78624	0.80000			1.74942	0.00000	0.00000	250
26/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.51149	2.53929			1.10685	0.00000	0.00000	0
26/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.31779	0.30549			-3.87090	0.00000	0.00000	250
26/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.40542	1.37190			-2.38528	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/01			Any day expiry	14.30810	14.26790			-0.28096	0.00000	0.00000	55
26/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.33732	0.34400			1.97937	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.36360	0.35007			-3.72330	0.00000	0.00000	3,147
26/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.96735	0.98343			1.66237	0.00000	0.00000	3,147
26/11/2018	\$ / R 2019/08/13			Any day expiry	14.32900	14.28860			-0.28195	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.38460	2.41147			1.12647	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.81635	0.79203			-2.97898	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.37074	2.39730			1.12041	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.68652	2.71475			1.05069	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.64352	1.60814			-2.15277	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30			Any day expiry	14.35870	14.31800			-0.28345	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.39944	0.38530			-3.53942	0.00000	0.00000	250
26/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.81289	0.82729			1.77205	0.00000	0.00000	250
26/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.34522	0.33275			-3.61305	0.00000	0.00000	250
26/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.28482	0.29014			1.86738	0.00000	0.00000	500
26/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.97159	0.94529			-2.70641	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.71597	1.73879			1.32941	0.00000	0.00000	0
26/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.55467	0.53679			-3.22490	0.00000	0.00000	500
26/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.95086	0.92490			-2.72987	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
26/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.84216	0.85690			1.75060	0.00000	0.00000	250
26/11/2018	\$ / R 2019/09/02			Any day expiry	14.36400	14.32320			-0.28404	0.00000	0.00000	55
26/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.38232	0.38923			1.80741	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.45632	1.42243			-2.32709	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.17368	0.16736			-3.64088	0.00000	0.00000	20,000
26/11/2018	\$ / R 2019/09/05			Any day expiry	14.36930	14.32850			-0.28394	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.80438	4.83886			0.71761	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.11581	1.08773			-2.51646	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.14972	3.18091			0.99006	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.65220	3.61087			-1.13147	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75291	1.77594			1.31364	0.00000	0.00000	2,571
26/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.25482	0.24846			-2.49598	0.00000	0.00000	2,571
26/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.52562	3.55954			0.96197	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.90198	0.91739			1.70845	0.00000	0.00000	33,151
26/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.22474	0.21953			-2.31824	0.00000	0.00000	1,200
26/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.21715	0.21223			-2.26402	0.00000	0.00000	33,715
26/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.76266	0.77642			1.80412	0.00000	0.00000	33,715
26/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.14410	1.11560			-2.49072	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.45494	0.46282			1.73356	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.51617	0.49938			-3.25169	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.30842	0.29861			-3.18256	0.00000	0.00000	800
26/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01350	0.01317			-2.39708	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.72124	3.75569			0.92570	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25994	0.25339			-2.52077	0.00000	0.00000	2,700
26/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.81636	0.79299			-2.86230	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.14766	1.16529			1.53647	0.00000	0.00000	1,200
26/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.58161	0.56364			-3.09023	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.00969	0.98328			-2.61549	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.83099	0.84558			1.75595	0.00000	0.00000	2,700
26/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.66540	0.67790			1.87915	0.00000	0.00000	81,930
26/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.13526	4.17070			0.85686	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.23396	0.22840			-2.37930	0.00000	0.00000	81,930
26/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.38870	14.34770			-0.28495	0.00000	0.00000	14,099
26/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.03991	2.00299			-1.80974	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15121	0.15529			2.70014	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.99747	2.02168			1.21232	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.69711	0.71003			1.85355	0.00000	0.00000	800
26/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.74518	1.76814			1.31610	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.79612	3.83076			0.91251	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.27432	0.26724			-2.58256	0.00000	0.00000	5,000
26/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.96068	0.93509			-2.66374	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.30604	4.34183			0.83116	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.45845	4.49453			0.80933	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.06136	1.03412			-2.56658	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.61543	1.63740			1.35942	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.09145	5.12650			0.68837	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.45098	0.45882			1.73667	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.39364	1.36052			-2.37604	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.38760	1.35455			-2.38211	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.58388	0.56584			-3.08828	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.62413	0.60510			-3.05053	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.49663	4.53174			0.78066	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21533	0.20944			-2.73827	0.00000	0.00000	141,127
26/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.16015	0.15420			-3.71653	0.00000	0.00000	33,151
26/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.39968	1.36652			-2.36967	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.03950	1.01261			-2.58690	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.79080	0.80491			1.78417	0.00000	0.00000	141,127
26/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45890	0.46685			1.73145	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.04939	1.02281			-2.53281	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.02848	1.00224			-2.55161	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85113	1.87475			1.27605	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30			Any day expiry	14.41340	14.37220			-0.28585	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.83599	0.85061			1.74893	0.00000	0.00000	250
26/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.84945	2.87860			1.02296	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.37285	0.36080			-3.23222	0.00000	0.00000	250
26/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.42932	0.41555			-3.20869	0.00000	0.00000	250
26/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.51592	2.54335			1.09003	0.00000	0.00000	0
26/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.86508	0.88004			1.72898	0.00000	0.00000	250
26/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.58453	0.56695			-3.00731	0.00000	0.00000	500
26/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.30762	0.31324			1.82603	0.00000	0.00000	500
26/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.72102	1.68544			-2.06753	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.42229	0.42974			1.76564	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/02			Any day expiry	14.41690	14.37570			-0.28578	0.00000	0.00000	55
26/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.50919	1.47544			-2.23590	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.85774	0.87233			1.70098	0.00000	0.00000	250
26/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.39920	0.38673			-3.12335	0.00000	0.00000	250
26/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.45458	0.44062			-3.07200	0.00000	0.00000	250
26/11/2018	\$ / R 2019/10/31			Any day expiry	14.46810	14.42650			-0.28753	0.00000	0.00000	55
26/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.12584	1.09883			-2.39910	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.10473	1.07807			-2.41300	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.88663	0.90157			1.68535	0.00000	0.00000	250
26/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.46696	0.47522			1.76901	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.54506	1.51172			-2.15782	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.79460	1.76239			-1.79465	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.32650	0.33589			2.87699	0.00000	0.00000	500
26/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.00952	2.03384			1.20986	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.60762	0.59034			-2.84510	0.00000	0.00000	500
26/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.02110	3.05023			0.96428	0.00000	0.00000	0
26/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.68648	2.71412			1.02868	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.86197	1.82884			-1.77923	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
26/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.90602	0.92064			1.61372	0.00000	0.00000	250
26/11/2018	\$ / R 2019/11/29			Any day expiry	14.51950	14.47730			-0.29064	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.19679	1.16887			-2.33328	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.34247	0.35154			2.64877	0.00000	0.00000	500
26/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.17552	1.14794			-2.34615	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.83106	2.85882			0.98072	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.48056	0.46612			-3.00385	0.00000	0.00000	250
26/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.87729	0.89157			1.62721	0.00000	0.00000	250
26/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.16656	3.19575			0.92169	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.42606	0.41305			-3.05450	0.00000	0.00000	250
26/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.14272	2.16684			1.12559	0.00000	0.00000	0
26/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.63222	0.61414			-2.86006	0.00000	0.00000	500
26/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.59332	1.56042			-2.06484	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/02			Any day expiry	14.52510	14.48290			-0.29053	0.00000	0.00000	55
26/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.50822	0.51752			1.83004	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.43631	0.42356			-2.92160	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.71092	0.69201			-2.65952	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.96733	1.99076			1.19137	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.54590	14.50350			-0.29149	0.00000	0.00000	9,600
26/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.49567	1.46411			-2.11037	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.60977	0.62061			1.77702	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.72802	2.68571			-1.55093	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07212	0.07221			0.12535	0.00000	0.00000	1,000
26/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.70861	0.68976			-2.66040	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.98271	2.00626			1.18766	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.27041	3.30006			0.90670	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.97502	1.99851			1.18951	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.71323	0.69426			-2.65861	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.66232	5.69642			0.60214	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20822	0.19992			-3.98850	0.00000	0.00000	2,000
26/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.32033	3.35026			0.90153	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.29228	2.31726			1.08995	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31			Any day expiry	14.57990	14.53720			-0.29287	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.51411	0.49995			-2.75363	0.00000	0.00000	250
26/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.89898	0.91368			1.63527	0.00000	0.00000	250
26/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.46023	0.44746			-2.77388	0.00000	0.00000	250
26/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.66218	0.64446			-2.67531	0.00000	0.00000	500
26/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.98421	3.01275			0.95648	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.27888	1.25088			-2.18936	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.35996	0.36900			2.51312	0.00000	0.00000	500
26/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.93986	1.90620			-1.73487	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.25747	1.22981			-2.19971	0.00000	0.00000	0
26/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.92757	0.94261			1.62136	0.00000	0.00000	250
26/11/2018	\$ / R 2020/01/02			Any day expiry	14.58360	14.54090			-0.29279	0.00000	0.00000	55
26/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.55070	0.56024			1.73185	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
26/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.64430	1.61114			-2.01683	0.00000	0.00000	0
26/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.59091	0.60120			1.74229	0.00000	0.00000	0
26/11/2018	\$ / R 2020/01/31			Any day expiry	14.63840	14.59520			-0.29511	0.00000	0.00000	55
26/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.68931	1.65640			-1.94782	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/02			Any day expiry	14.69690	14.65330			-0.29666	0.00000	0.00000	55
26/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.63070	0.64176			1.75382	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.73760	1.70506			-1.87263	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.96320	0.94216			-2.18512	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.96870	0.94756			-2.18300	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.72330	14.67950			-0.29749	0.00000	0.00000	3,966
26/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.85540	1.87806			1.22093	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.86990	1.89266			1.21679	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.96595	0.94485			-2.18406	0.00000	0.00000	0
26/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.86265	1.88535			1.21886	0.00000	0.00000	0
26/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.78634	1.75396			-1.81275	0.00000	0.00000	0
26/11/2018	\$ / R 2020/04/02			Any day expiry	14.75540	14.71130			-0.29887	0.00000	0.00000	55
26/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.67094	0.68266			1.74651	0.00000	0.00000	0
26/11/2018	\$ / R 2020/04/29			Any day expiry	14.80640	14.76190			-0.30055	0.00000	0.00000	55
26/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.70846	0.72017			1.65305	0.00000	0.00000	0
26/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82486	1.79207			-1.79679	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.74876	0.76183			1.74471	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/02			Any day expiry	14.87050	14.82560			-0.30194	0.00000	0.00000	1,055
26/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.87926	1.84743			-1.69408	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.58167	1.60242			1.31207	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.88940	14.84430			-0.30290	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.30107	1.27672			-1.87134	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.29763	1.27333			-1.87281	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.57511	1.59581			1.31420	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.58823	1.60903			1.30949	0.00000	0.00000	0
26/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.30451	1.28011			-1.87042	0.00000	0.00000	0
26/11/2018	\$ / R 2020/07/28			Any day expiry	14.97620	14.93040			-0.30582	0.00000	0.00000	84,000
26/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.72791	1.74989			1.27231	0.00000	0.00000	0
26/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.33411	1.31029			-1.78513	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.72704	1.74928			1.28766	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.44727	1.42296			-1.67986	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.06680	15.02030			-0.30863	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44384	1.41958			-1.68034	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.72047	1.74266			1.28964	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44042	1.41620			-1.68139	0.00000	0.00000	0
26/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.73362	1.75590			1.28522	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00445	0.00264			-40.64661	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.29981	1.33102			2.40117	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.91270	13.87660			-0.25948	0.00000	0.00000	429
26/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.76175	1.79604			1.94633	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.01251	0.00762			-39.07283	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
26/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.29014	1.32124			2.41060	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.01219	0.00741			-39.20255	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.30949	1.34081			2.39172	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.01284	0.00784			-38.94067	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.57009	0.54331			-4.69664	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.52234	0.53337			2.11135	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.07330	14.03560			-0.26788	0.00000	0.00000	10
26/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.51679	0.52771			2.11401	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.56564	0.53897			-4.71528	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.56122	0.53465			-4.73341	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.52792	0.53905			2.10927	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69366	0.66943			-3.49282	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.22440	14.18510			-0.27629	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.70114	0.67674			-3.48037	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.83674	0.85164			1.78044	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.84926	0.86433			1.77470	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69739	0.67307			-3.48661	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.84299	0.85797			1.77758	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.81976	0.79633			-2.85782	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.38870	14.34770			-0.28495	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.82662	0.80306			-2.85008	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.12792	1.14536			1.54628	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.14106	1.15863			1.54003	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.82318	0.79969			-2.85395	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.13448	1.15199			1.54315	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.31820	1.28898			-2.21676	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.78768	0.80093			1.68199	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.54590	14.50350			-0.29149	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.78230	0.79548			1.68461	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.31358	1.28443			-2.21923	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.30897	1.27989			-2.22169	0.00000	0.00000	0
26/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.79307	0.80639			1.67939	0.00000	0.00000	0
26/11/2018	£ / R 2018/11/30			Any day expiry	17.82040	17.79410			-0.14758	0.00000	0.00000	13
26/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.64157	1.66626			1.50400	0.00000	0.00000	0
26/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00197	0.00036			-81.63710	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.02098	0.01616			-22.98493	0.00000	0.00000	200
26/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.45691	0.45288			-0.88380	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.86120	17.83450			-0.14949	17.72390	17.72390	417,890
26/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.19152	0.16054			-16.17685	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.45032	0.44604			-0.95086	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.45978	1.48166			1.49869	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.14105	3.16716			0.83123	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.18811	0.15738			-16.34025	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00225	0.00166			-26.23045	0.00000	0.00000	0
26/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.19497	0.16375			-16.01408	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
26/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.44377	0.43925			-1.01928	0.00000	0.00000	0
26/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.02491	1.03652			1.13284	0.00000	0.00000	0
26/11/2018	£ / R 2019/01/31			Any day expiry	18.01530	17.98740			-0.15487	0.00000	0.00000	23
26/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.25021	0.23392			-6.51043	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17911	0.17175			-4.11226	0.00000	0.00000	500
26/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.62046	0.59932			-3.40676	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.15720	18.12820			-0.15972	18.12500	17.95750	11,650
26/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.17852	2.20140			1.05021	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15572	0.14960			-3.93085	0.00000	0.00000	1,500
26/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.75326	0.76112			1.04380	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.32578	0.31294			-3.94100	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.35858	1.37474			1.18954	0.00000	0.00000	1,000
26/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.02191	2.04355			1.07000	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05749	0.05665			-1.44611	0.00000	0.00000	500
26/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.76485	0.77290			1.05228	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.75725	0.73351			-3.13553	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.60005	0.60531			0.87594	0.00000	0.00000	500
26/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.34029	3.36845			0.84330	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.61205	0.59110			-3.42318	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.61625	0.59520			-3.41499	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.75905	0.76700			1.04807	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.66290	0.66941			0.98249	0.00000	0.00000	0
26/11/2018	£ / R 2019/03/29			Any day expiry	18.19110	18.16190			-0.16052	0.00000	0.00000	24
26/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.76400	0.74131			-2.96953	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04537	1.05824			1.23143	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.85287	0.83518			-2.07437	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.43340	18.40290			-0.16546	0.00000	0.00000	5,301
26/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84877	0.83114			-2.07678	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03947	1.05228			1.23218	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84467	0.82712			-2.07852	0.00000	0.00000	0
26/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.05127	1.06422			1.23120	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.22573	1.23160			0.47860	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.14750	1.12121			-2.29028	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.73600	18.70380			-0.17186	0.00000	0.00000	9,895
26/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.14327	1.11705			-2.29353	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.23727	1.24325			0.48323	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.15173	1.12540			-2.28644	0.00000	0.00000	0
26/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.23150	1.23741			0.48064	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.97520	1.98263			0.37645	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.04701	1.02149			-2.43674	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.02510	18.99200			-0.17398	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.04373	1.01837			-2.42989	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.98863	1.99637			0.38914	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.05030	1.02463			-2.44354	0.00000	0.00000	0
26/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.98191	1.98949			0.38282	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
26/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.26955	1.24714			-1.76545	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.34990	19.31590			-0.17571	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.27619	1.25359			-1.77061	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.21629	2.22769			0.51454	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.22965	2.24124			0.51966	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.27283	1.25037			-1.76465	0.00000	0.00000	0
26/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.22293	2.23446			0.51910	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00425	0.00347			-18.31954	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00004	0.00005			23.22366	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12347	0.12245			-0.82610	0.00000	0.00000	6,905
26/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00049	0.00035			-29.36696	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00702	0.00790			12.46066	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00078	0.00102			31.11998	0.00000	0.00000	0
26/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01351	0.01250			-7.47672	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01690	0.01602			-5.15912	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12596	0.12491			-0.83992	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00093	0.00112			19.99678	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00946	0.00904			-4.42400	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00857	0.00969			13.06892	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00349	0.00413			18.31066	0.00000	0.00000	0
26/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00454	0.00460			1.37056	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00680	0.00648			-4.70290	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00328	0.00379			15.73545	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12829	0.12720			-0.84653	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00389	0.00375			-3.40972	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01560	0.01655			6.11202	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00851	0.00928			9.00600	0.00000	0.00000	0
26/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01156	0.01099			-4.93395	0.00000	0.00000	0
26/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.27915	1.31155			2.53302	0.00000	0.00000	0
26/11/2018	€ / R 2018/11/30			Any day expiry	15.76220	15.72930			-0.20873	0.00000	0.00000	37
26/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00135	0.00085			-37.00764	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00036	0.00010			-71.26181	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.08717	2.11946			1.54724	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00302	0.00200			-33.87593	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.80580	15.77250			-0.21068	15.70200	15.70200	110,940
26/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.19456	5.22760			0.63612	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00297	0.00197			-33.87178	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.07722	2.10950			1.55381	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00292	0.00193			-33.86732	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.09712	2.12943			1.54071	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/21			Any day expiry	15.82780	15.79430			-0.21165	0.00000	0.00000	0
26/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.27876	0.28100			0.80186	0.00000	0.00000	32,000
26/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.27656	0.24530			-11.30474	0.00000	0.00000	0
26/11/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.00000	0.32236			100.00000	0.00000	0.00000	13,000
26/11/2018	€ / R 2019/01/03			Any day expiry	15.83090	15.83880			0.04990	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
26/11/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.00000	0.31116			100.00000	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.31746	0.32459			2.24663	0.00000	0.00000	462
26/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.43987	1.46284			1.59480	0.00000	0.00000	462
26/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.57586	0.58799			2.10640	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.50478	0.51521			2.06647	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.57112	0.54723			-4.18284	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.12960	16.09330			-0.22505	16.03810	16.03810	37,049
26/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.63438	0.60851			-4.07779	0.00000	0.00000	650
26/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.56682	0.54320			-4.16627	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.58722	0.59990			2.16018	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.84706	0.81790			-3.44340	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.23947	0.22614			-5.56925	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.57546	0.55129			-4.20014	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.58152	0.59393			2.13421	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.56372	3.59590			0.90307	0.00000	0.00000	0
26/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.04332	0.03920			-9.50523	0.00000	0.00000	462
26/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64658	0.62601			-3.18040	0.00000	0.00000	0
26/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.07862	1.09519			1.53612	0.00000	0.00000	0
26/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.43120	16.39400			-0.22640	0.00000	0.00000	4,675
26/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.64335	0.62285			-3.18594	0.00000	0.00000	0
26/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09215	1.10885			1.52941	0.00000	0.00000	0
26/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08538	1.10201			1.53277	0.00000	0.00000	0
26/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64982	0.62919			-3.17489	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.29411	0.28436			-3.31375	0.00000	0.00000	62,400
26/11/2018	€ / R 2019/08/14			Any day expiry	16.64750	16.60960			-0.22766	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.60895	0.61985			1.78876	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.22645	1.19945			-2.20206	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.81305	0.79201			-2.58757	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.17555	1.19241			1.43438	0.00000	0.00000	31,200
26/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.29661	3.32476			0.85403	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.12314	1.09742			-2.28989	0.00000	0.00000	0
26/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.71564	0.72782			1.70218	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.69300	0.67525			-2.56178	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.76500	16.72630			-0.23084	0.00000	0.00000	9,050
26/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.71292	1.73396			1.22845	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.69800	1.71895			1.23361	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.34986	2.37413			1.03298	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.69046	0.67275			-2.56389	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.68792	0.67026			-2.56682	0.00000	0.00000	0
26/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.51486	0.50043			-2.80201	0.00000	0.00000	55,000
26/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.70546	1.72645			1.23120	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.44307	3.40655			-1.06055	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.61180	1.58470			-1.68155	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.83841	1.85795			1.06333	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.07370	17.03570			-0.22256	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
26/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.98242	4.00989			0.68983	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.43612	0.42559			-2.41407	0.00000	0.00000	17,150
26/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.88484	0.86635			-2.08971	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.83114	1.85065			1.06543	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.09937	0.10085			1.49393	0.00000	0.00000	17,150
26/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.68810	0.69900			1.58360	0.00000	0.00000	17,150
26/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.88211	0.86365			-2.09177	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.88757	0.86904			-2.08768	0.00000	0.00000	0
26/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.82387	1.84334			1.06753	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.09870	2.12179			1.10026	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.03478	1.01691			-1.72724	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.38880	17.34780			-0.23578	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.03207	1.01424			-1.72834	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.11327	2.13644			1.09604	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.03750	1.01959			-1.72615	0.00000	0.00000	0
26/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.10598	2.12911			1.09815	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.42497	1.43326			0.58213	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.06600	10.05740			-0.08544	10.07650	10.06840	23,971
26/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00099	0.00068			-31.43840	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.41499	1.42328			0.58581	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00097	0.00066			-31.58931	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00101	0.00070			-31.28580	0.00000	0.00000	0
26/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.40501	1.41330			0.58955	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40793	0.41124			0.81346	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.19830	10.18940			-0.08727	0.00000	0.00000	324
26/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23967	0.23405			-2.34787	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40137	0.40465			0.81540	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.23623	0.23064			-2.36286	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.24317	0.23749			-2.33293	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39487	0.39809			0.81727	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.89578	0.90088			0.56922	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21246	0.20863			-1.79967	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.32460	10.31570			-0.08620	0.00000	0.00000	4,934
26/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21038	0.20658			-1.80681	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.88786	0.89293			0.57177	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20832	0.20454			-1.81275	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90372	0.90884			0.56696	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.72225	0.72114			-0.15359	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.42758	0.41894			-2.02131	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.46200	10.45450			-0.07169	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.42425	0.41564			-2.02929	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.71558	0.71444			-0.15969	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.42094	0.41237			-2.03727	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.72894	0.72787			-0.14758	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.83058	0.82790			-0.32216	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
26/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.59590	10.58770			-0.07739	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.51983	0.50893			-2.09785	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.82393	0.82123			-0.32834	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.51648	0.50560			-2.10577	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.52322	0.51227			-2.09154	0.00000	0.00000	0
26/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.81732	0.81457			-0.33565	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.62001	0.61180			-1.32526	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.92835	0.92681			-0.16588	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.74510	10.73840			-0.06235	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.61660	0.60840			-1.32886	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.94150	0.94000			-0.15865	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.93491	0.93340			-0.16224	0.00000	0.00000	0
26/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.62345	0.61521			-1.32167	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00240	0.00197			-18.11256	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.03975	1.03962			-0.01243	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.50740	10.50770			0.00286	0.00000	0.00000	700
26/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.02980	1.02967			-0.01312	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00235	0.00192			-18.28094	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.01986	1.01972			-0.01384	0.00000	0.00000	0
26/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00246	0.00202			-17.94402	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.30724	0.30419			-0.99513	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.38125	0.37829			-0.77548	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.64990	10.64980			-0.00094	0.00000	0.00000	250
26/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.30339	0.30033			-1.00722	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39349	0.39053			-0.75118	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38734	0.38439			-0.76353	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.31115	0.30809			-0.98234	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46202	0.45896			-0.66114	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.48077	0.47831			-0.51135	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.77960	10.77900			-0.00557	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.49242	0.48996			-0.49848	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.47037	0.46731			-0.65022	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48649	0.48404			-0.50517	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46609	0.46304			-0.65601	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.99009	0.98307			-0.70959	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.79470	10.79430			-0.00371	0.00000	0.00000	250
26/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.39479	0.38737			-1.88088	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.98278	0.97573			-0.71734	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.39213	0.38473			-1.88742	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.39748	0.39003			-1.87428	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.99743	0.99043			-0.70192	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.49948	0.48970			-1.95755	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.11339	1.10464			-0.78632	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.09899	1.09019			-0.80076	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.93330	10.93230			-0.00915	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
26/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.10618	1.09740			-0.79350	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.49669	0.48694			-1.96395	0.00000	0.00000	0
26/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.50229	0.49249			-1.95112	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.59499	0.58662			-1.40672	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.06720	11.06700			-0.00181	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.60076	0.59236			-1.39812	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21356	1.20536			-0.67565	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.22779	1.21962			-0.66541	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.59787	0.58948			-1.40243	0.00000	0.00000	0
26/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.22067	1.21248			-0.67051	0.00000	0.00000	0
26/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	140.69000	128.11000			-8.94164	0.00000	0.00000	10,000
26/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.79250	0.73046			-7.82860	0.00000	0.00000	0
26/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.97080	13.91290			-0.41444	0.00000	0.00000	1,366
26/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02170	0.01756			-19.08642	0.00000	0.00000	0
26/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.78296	0.72122			-7.88450	0.00000	0.00000	0
26/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02263	0.01912			-15.49783	0.00000	0.00000	0
26/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02216	0.01832			-17.29621	0.00000	0.00000	0
26/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.77343	0.71202			-7.93954	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64789	0.67455			4.11482	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.27270	14.21160			-0.42809	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.44420	0.40957			-7.79624	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.64150	0.66797			4.12615	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.44059	0.40615			-7.81691	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.44783	0.41301			-7.77487	0.00000	0.00000	0
26/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.63513	0.66141			4.13797	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.66978	0.63495			-5.20056	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.55420	14.49160			-0.43012	0.00000	0.00000	150
26/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67724	0.64213			-5.18423	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84304	0.87053			3.26089	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85558	0.88335			3.24543	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.67350	0.63853			-5.19272	0.00000	0.00000	0
26/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84930	0.87693			3.25291	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.67622	0.65062			-3.78519	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.86530	14.80120			-0.43121	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.68156	0.65579			-3.78067	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.49626	1.53459			2.56189	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.51092	1.54942			2.54837	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.67888	0.65320			-3.78293	0.00000	0.00000	0
26/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.50358	1.54200			2.55512	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.66330	1.70277			2.37276	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.86040	0.83559			-2.88346	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.15430	15.09010			-0.42364	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.85760	0.83287			-2.88406	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.65610	1.69549			2.37852	0.00000	0.00000	0
26/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.85482	0.83016			-2.88466	0.00000	0.00000	0

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26/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.67052	1.71006			2.36701	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.92961	1.97326			2.26249	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.77260	15.70380			-0.43620	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.06500	1.03979			-2.36733	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.92240	1.96599			2.26737	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.06221	1.03706			-2.36704	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.06781	1.04253			-2.36762	0.00000	0.00000	0
26/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.91521	1.95873			2.27225	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00429	0.00399			-6.96108	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00290	1.99870			-0.20970	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09605	0.09160			-4.63150	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00315	0.00290			-7.89450	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08719	0.08269			-5.15949	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10517	0.10077			-4.18334	0.00000	0.00000	0
26/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00227	0.00207			-8.80268	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04118	0.03929			-4.59067	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.02090	2.01680			-0.20288	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04699	0.04475			-4.76139	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10609	0.10795			1.75574	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12028	0.12249			1.83708	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04399	0.04193			-4.68617	0.00000	0.00000	0
26/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.11309	0.11513			1.80232	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12938	0.12632			-2.36776	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03930	2.03530			-0.19615	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06008	0.06102			1.55871	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12383	0.12083			-2.42431	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06916	0.07022			1.53338	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06453	0.06553			1.54646	0.00000	0.00000	0
26/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11846	0.11552			-2.48135	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.05112	0.04660			-8.82980	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01397	0.01362			-2.48588	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12450	2.12030			-0.19769	0.00000	0.00000	140
26/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.04418	0.03973			-10.07135	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01968	0.01943			-1.26771	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01662	0.01630			-1.88638	0.00000	0.00000	0
26/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.05847	0.05392			-7.77724	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12581	0.12829			1.97305	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04794	0.04588			-4.29959	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16930	2.16480			-0.20744	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04511	0.04309			-4.47309	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11864	0.12108			2.05558	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04244	0.04049			-4.59827	0.00000	0.00000	0
26/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13314	0.13569			1.91426	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07560	0.07691			1.72512	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21130	2.20660			-0.21254	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
26/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.13222	0.12874			-2.63835	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07092	0.07214			1.70810	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12690	0.12351			-2.67581	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13771	0.13413			-2.59982	0.00000	0.00000	0
26/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06641	0.06753			1.68592	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08827	0.08497			-3.74098	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.25700	2.25230			-0.20824	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21127	0.21267			0.66163	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08555	0.08233			-3.77012	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22592	0.22747			0.68673	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21855	0.22003			0.67470	0.00000	0.00000	0
26/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.08292	0.07977			-3.79691	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27289	0.27456			0.61466	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37850	2.37300			-0.23124	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.11139	0.10756			-3.43191	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10876	0.10504			-3.42102	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26559	0.26716			0.59248	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28026	0.28204			0.63490	0.00000	0.00000	0
26/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11409	0.11016			-3.44167	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.13219	0.12885			-2.52602	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30637	0.30858			0.72093	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.42850	2.42290			-0.23060	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12957	0.12629			-2.53715	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32107	0.32339			0.72025	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31369	0.31595			0.72071	0.00000	0.00000	0
26/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.13487	0.13148			-2.51448	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00033	0.00016			-50.54368	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77900	1.77450			-0.25295	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20933	0.20466			-2.22837	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19942	0.19476			-2.34083	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00042	0.00026			-39.64501	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21925	0.21460			-2.12113	0.00000	0.00000	0
26/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00025	0.00010			-60.49829	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07613	0.07257			-4.67652	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07158	0.06812			-4.83370	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05733	0.05847			1.98898	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.80360	1.79880			-0.26613	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06798	0.06932			1.97172	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08093	0.07727			-4.52213	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06253	0.06377			1.98232	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06640	0.06795			2.32958	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82560	1.82070			-0.26840	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12721	0.12386			-2.63368	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06161	0.06316			2.51518	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12200	0.11865			-2.74851	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
26/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13262	0.12927			-2.52593	0.00000	0.00000	0
26/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05702	0.05857			2.71878	0.00000	0.00000	0
26/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13550	0.13510			-0.29520	0.00000	0.00000	0
26/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13520	0.13470			-0.36982	0.00000	0.00000	0
26/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13470	0.13420			-0.37120	0.00000	0.00000	2,166
26/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62330	1.62300			-0.01848	0.00000	0.00000	0
26/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.64940	1.64890			-0.03031	0.00000	0.00000	0
26/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67370	1.67310			-0.03585	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.50204	0.50025			-0.35718	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.43430	9.43370			-0.00636	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.52147	0.51976			-0.32891	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00717	0.00606			-15.54416	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00774	0.00655			-15.40885	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.51175	0.51000			-0.34267	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00745	0.00630			-15.47937	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27288	0.26893			-1.44859	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27812	0.27414			-1.42944	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55780	9.55640			-0.01465	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.30068	0.29533			-1.78027	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.29592	0.29054			-1.81657	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30550	0.30017			-1.74588	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26770	0.26377			-1.46943	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31323	0.30912			-1.31368	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67620	9.67480			-0.01447	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54703	0.54432			-0.49629	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30993	0.30581			-1.32848	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56045	0.55773			-0.48570	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55373	0.55101			-0.49073	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30665	0.30253			-1.34422	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.49423	0.48989			-0.87983	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.80580	9.80440			-0.01428	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.50226	0.49789			-0.87080	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53646	0.53349			-0.55431	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54843	0.54549			-0.53760	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49823	0.49387			-0.87497	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54243	0.53947			-0.54558	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.69571	0.69439			-0.19048	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.28650	10.28260			-0.03791	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.63221	0.62699			-0.82649	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.68956	0.68822			-0.19482	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.62838	0.62318			-0.82862	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.70188	0.70058			-0.18620	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.63606	0.63082			-0.82435	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.73234	0.72639			-0.81243	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
26/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.82935	0.82971			0.04400	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.42920	10.42290			-0.06041	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.82314	0.82349			0.04256	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.72855	0.72261			-0.81465	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.73614	0.73018			-0.80892	0.00000	0.00000	0
26/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.81694	0.81728			0.04226	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05590	0.05320			-4.83005	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31590	1.31320			-0.20518	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04590	0.04320			-5.88235	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06590	0.06320			-4.09712	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02660	0.02920			9.77444	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32340	1.32080			-0.19646	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01660	0.01920			15.66265	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00660	0.00920			39.39394	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00080	0.00350			337.50000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32920	1.32650			-0.20313	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00920	0.00650			-29.34783	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01920	0.01650			-14.06250	0.00000	0.00000	0
26/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28380	1.28520			0.10905	0.00000	0.00000	250
26/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13610	1.13660			0.04401	0.00000	0.00000	50
26/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14610	1.14660			0.04363	0.00000	0.00000	0
26/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15510	1.15570			0.05194	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.32387	0.37687	0.12208	0.04601	16.36423	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.05061	0.03718	0.12208	0.00454	-26.52205	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.09910	8.16650	0.12208	0.99697	0.83219	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.05477	0.04037	0.12208	0.00493	-26.29141	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.33971	0.39368	0.12208	0.04806	15.88974	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.05265	0.03875	0.12208	0.00473	-26.40845	0.00000	0.00000	0
26/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.33175	0.38525	0.12208	0.04703	16.12477	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00486	0.00441			-9.23872	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.76623	0.74818			-2.35567	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.12150	10.10390			-0.17389	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.75636	0.73831			-2.38629	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00473	0.00428			-9.50962	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.74649	0.72844			-2.41764	0.00000	0.00000	0
26/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00499	0.00454			-8.96560	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
26/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31007	0.29602			-4.52853	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.38204	0.38580			0.98567	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.26200	10.24410			-0.17443	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30614	0.29219			-4.55612	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39414	0.39809			1.00266	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38807	0.39192			0.99432	0.00000	0.00000	0
26/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31404	0.29990			-4.50089	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27507	0.27762			0.92613	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39830	10.37950			-0.18080	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67337	0.65712			-2.41361	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66759	0.65140			-2.42607	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27929	0.28190			0.93224	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67918	0.66287			-2.40116	0.00000	0.00000	0
26/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27088	0.27337			0.91989	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37477	0.35090			-6.36883	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.60690	2.63110			0.92831	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00177	0.00216			21.79900	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36487	0.34106			-6.52659	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00167	0.00200			19.79565	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00188	0.00233			23.79989	0.00000	0.00000	0
26/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.35498	0.33123			-6.69133	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04128	0.04536			9.86907	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.50450	2.52830			0.95029	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04510	0.04955			9.87526	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.26060	0.24125			-7.42403	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.27678	0.25706			-7.12689	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04315	0.04741			9.87381	0.00000	0.00000	0
26/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.26865	0.24911			-7.27330	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00477	0.00480			0.63372	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10895	1.08319			-2.32331	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.41600	2.44180			1.06788	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00459	0.00461			0.54737	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12859	1.10281			-2.28382	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11877	1.09300			-2.30341	0.00000	0.00000	0
26/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00495	0.00499			0.71889	0.00000	0.00000	0
26/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
26/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
26/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,671,383

Option Open Interest

8,801,691

Total

10,473,074