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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/11/2018 TO 28/11/2018

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
28/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.85995	0.79550			-7.49506	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/28			Any day expiry	13.90010	13.96450			0.46331	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.42098	0.35550			-15.55468	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/29			Any day expiry	13.90010	13.96610			0.47482	0.00000	0.00000	461
28/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00210	0.00031			-85.19523	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.44220	0.50641			14.52017	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.15071	0.19302			28.07168	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.90044	0.96619			7.30161	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06692	0.03821			-42.90396	0.00000	0.00000	600
28/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.01014	0.01068			5.28953	0.00000	0.00000	600
28/11/2018	\$ / R 2018/11/30			Any day expiry	13.90010	13.96610			0.47482	0.00000	0.00000	1,535
28/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.21376	0.15314			-28.35669	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.03386	0.03924			15.90739	0.00000	0.00000	500
28/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05061	0.02692			-46.81326	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00034	0.00009			-73.81924	0.00000	0.00000	500
28/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.11702	0.15431			31.86630	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
28/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.41004	0.34458			-15.96524	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.01332	0.01428			7.26671	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.36322	0.29818			-17.90454	0.00000	0.00000	421
28/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.92055	0.85452			-7.17261	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00065	0.00062			-4.23313	0.00000	0.00000	250
28/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.41001	3.34396			-1.93698	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00011	0.00006			-46.80073	0.00000	0.00000	500
28/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.79992	2.73392			-2.35721	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00002	0.00002			0.00000	0.00000	0.00000	500
28/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.90062	0.83461			-7.33012	0.00000	0.00000	0
28/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00072	0.00071			-2.31980	0.00000	0.00000	600
28/11/2018	\$ / R 2018/12/03			Any day expiry	13.90510	13.96860			0.45667	0.00000	0.00000	166
28/11/2018	\$ / R 2018/12/03	13.90	P	Any day expiry	0.10935	0.08132			-25.63439	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/03	13.90	C	Any day expiry	0.11445	0.14992			30.98950	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/05			Any day expiry	13.90840	13.97240			0.46015	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.54217	1.47832			-4.14002	0.00000	0.00000	23,000
28/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00057	0.00072			27.13656	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.08105	0.05987			-26.13759	0.00000	0.00000	65,000
28/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.14804	0.18318			23.73593	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00127	0.00142			12.18703	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06			Any day expiry	13.91000	13.97430			0.46226	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.24105	0.28417			17.88605	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.13804	0.10888			-21.12414	0.00000	0.00000	30,000
28/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.39127	1.32712			-4.61060	0.00000	0.00000	30,000
28/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00328	0.00410			25.15030	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.99328	0.92980			-6.39056	0.00000	0.00000	30,000
28/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.03221	0.04250			31.95625	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.42221	0.36820			-12.79141	0.00000	0.00000	30,000
28/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.25032	0.20472			-18.21527	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07			Any day expiry	13.91170	13.97610			0.46292	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.74875	0.68473			-8.55053	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.01045	0.01083			3.61229	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.09202	0.11082			20.43478	0.00000	0.00000	125
28/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.03194	0.02030			-36.44327	0.00000	0.00000	25,000
28/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.60679	0.54494			-10.19375	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.01849	0.02104			13.76280	0.00000	0.00000	125
28/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.44364	0.49640			11.89234	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.24938	0.29159			16.92617	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.08768	0.06549			-25.30820	0.00000	0.00000	125
28/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14988	0.11917			-20.48879	0.00000	0.00000	7,500
28/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00574	0.00667			16.19922	0.00000	0.00000	7,500
28/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07135	0.05259			-26.30347	0.00000	0.00000	20,000
28/11/2018	\$ / R 2018/12/11			Any day expiry	13.91840	13.98290			0.46342	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.20828	0.224207			16.22463	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33975	0.38549			13.46019	0.00000	0.00000	0

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28/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.77284	1.70851			-3.62897	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00124	0.00141			13.19707	0.00000	0.00000	20,000
28/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.16734	1.10377			-5.44572	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.98220	0.91945			-6.38861	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/12			Any day expiry	13.92010	13.98450			0.46264	0.00000	0.00000	3,672
28/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.01230	0.01395			13.42679	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.45104	1.38713			-4.40439	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00733	0.00602			-17.95956	0.00000	0.00000	1,500
28/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.07695	3.01244			-2.09668	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.33956	0.38138			12.31420	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.12793	0.14653			14.54352	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.18761	2.12322			-2.94341	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.27746	2.21306			-2.82796	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.02567	0.02942			14.61150	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01635	0.01884			15.24536	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00166	0.00184			10.89913	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.08212	0.09409			14.56752	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.57713	2.51269			-2.50048	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.91710	0.85566			-6.69975	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00978	0.01136			16.15985	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.15666	1.09378			-5.43631	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.02795	1.96359			-3.17334	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00032	0.00029			-10.19778	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.73389	0.79659			8.54335	0.00000	0.00000	7,100
28/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.98342	0.92147			-6.29882	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.19004	0.21760			14.50039	0.00000	0.00000	39,589
28/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.14196	0.11335			-20.15276	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.16961	0.19380			14.26396	0.00000	0.00000	20,000
28/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.93598	0.87438			-6.58093	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00316	0.00247			-21.60193	0.00000	0.00000	39,589
28/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.02342	2.08810			3.19634	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.83163	0.89468			7.58168	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.17341	2.23802			2.97287	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.12489	0.14307			14.55751	0.00000	0.00000	20,000
28/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.71444	0.65509			-8.30614	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.72341	0.66396			-8.21876	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01180	0.00914			-22.52671	0.00000	0.00000	5,500
28/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00008	0.00031			300.26110	0.00000	0.00000	5,500
28/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00348	0.00387			11.28703	0.00000	0.00000	29,600
28/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.48273	0.42929			-11.07080	0.00000	0.00000	31,047
28/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00034	0.00058			71.66172	0.00000	0.00000	7,300
28/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10300	0.07934			-22.97544	0.00000	0.00000	7,300
28/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01195	0.01383			15.77709	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.67389	1.73859			3.86529	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.31994	0.36028			12.60935	0.00000	0.00000	0

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28/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.97929	1.04269			6.47382	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.80530	0.74496			-7.49353	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.89829	0.83701			-6.82217	0.00000	0.00000	135,000
28/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.52363	0.46880			-10.47057	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.09308	0.10667			14.60731	0.00000	0.00000	51,000
28/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.29488	0.33324			13.01086	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.39529	0.44093			11.54830	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00145	0.00161			10.87031	0.00000	0.00000	1,406
28/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.35275	0.30519			-13.48110	0.00000	0.00000	36,200
28/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.66935	1.60516			-3.84545	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00049	0.00054			11.24589	0.00000	0.00000	13,650
28/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00163	0.00181			10.88410	0.00000	0.00000	20,300
28/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00693	0.00810			16.91395	0.00000	0.00000	50
28/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.77780	0.71773			-7.72305	0.00000	0.00000	3,000
28/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.09542	0.10936			14.61191	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.41202	0.36146			-12.27055	0.00000	0.00000	24,570
28/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.88073	0.94392			7.17389	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.04916	0.05608			14.06726	0.00000	0.00000	13,700
28/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.62576	0.56818			-9.20217	0.00000	0.00000	15,500
28/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00035	0.00034			-3.97939	0.00000	0.00000	3,700
28/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.87698	2.81249			-2.24169	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00038	0.00039			1.84745	0.00000	0.00000	13,150
28/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00600	0.00704			17.25672	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.33260	1.26914			-4.76243	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.21241	0.24342			14.60239	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.18901	0.15552			-17.71583	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.06533	0.07475			14.40600	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.53193	0.47685			-10.35617	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.94543	0.88377			-6.52282	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.01884	0.02167			15.03053	0.00000	0.00000	50,000
28/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.45872	0.40619			-11.45277	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00053	0.00059			11.15702	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.92340	13.98790			0.46325	14.02120	13.93010	782,757
28/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00950	0.01104			16.21932	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.17610	1.11314			-5.35321	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01049	0.00869			-17.17874	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.54460	1.60899			4.16871	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00120	0.00109			-9.20020	0.00000	0.00000	39,589
28/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.21664	0.17970			-17.05297	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04804	0.03366			-29.93101	0.00000	0.00000	29,800
28/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.47144	0.52156			10.63169	0.00000	0.00000	228,616
28/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.17734	1.24103			5.40999	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00394	0.00313			-20.46770	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.57405	0.51774			-9.80788	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.05745	0.06564			14.27137	0.00000	0.00000	11,300

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
28/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13353	0.10591			-20.68529	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.27693	0.31381			13.31757	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.24686	1.31063			5.11447	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00346	0.00273			-21.12285	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.27110	0.30749			13.42107	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13770	0.10959			-20.41704	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.72374	1.78848			3.75588	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.07783	2.01346			-3.09778	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00123	0.00136			10.85807	0.00000	0.00000	5,000
28/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00589	0.00479			-18.72241	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.49896	0.44495			-10.82528	0.00000	0.00000	4,428
28/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.07236	0.08285			14.49171	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12148	0.09534			-21.51335	0.00000	0.00000	700
28/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.98805	1.92371			-3.23643	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.62391	0.68065			9.09488	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02051	0.01275			-37.82263	0.00000	0.00000	13,650
28/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.11900	0.13635			14.58109	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.34560	0.29845			-13.64256	0.00000	0.00000	115,000
28/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.21756	2.15316			-2.90391	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00096	0.00106			10.88137	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.68924	1.62503			-3.80096	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00264	0.00293			11.09763	0.00000	0.00000	4,428
28/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.10533	0.12072			14.61253	0.00000	0.00000	51,000
28/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.38193	0.33282			-12.85791	0.00000	0.00000	13,650
28/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.58986	1.52573			-4.03390	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00326	0.00363			11.24057	0.00000	0.00000	24,570
28/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.03120	0.03563			14.20246	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00444	0.00503			13.30960	0.00000	0.00000	4,372
28/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09616	0.07348			-23.59030	0.00000	0.00000	13,150
28/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.32453	0.27863			-14.14215	0.00000	0.00000	4,372
28/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.31741	2.25300			-2.77948	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00101	0.00112			10.87990	0.00000	0.00000	38,250
28/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00086	0.00096			10.90783	0.00000	0.00000	2,000
28/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.84227	0.78152			-7.21257	0.00000	0.00000	13,150
28/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.38180	1.31822			-4.60155	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.99295	0.93094			-6.24487	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.91826	1.85394			-3.35298	0.00000	0.00000	2,000
28/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02050	0.02356			14.90874	0.00000	0.00000	250
28/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00269	0.00299			11.10946	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.16638	1.10346			-5.39449	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.01006	0.01168			16.10524	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.96942	1.03279			6.53780	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00135	0.00149			10.85651	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00008			5,578.57143	0.00000	0.00000	2,764
28/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.31692	3.25239			-1.94557	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
28/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01682	0.01937			15.20201	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.26536	0.30125			13.52530	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.24621	0.20590			-16.37086	0.00000	0.00000	53,250
28/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01402	0.00989			-29.49236	0.00000	0.00000	17,800
28/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.01938	0.02228			14.98867	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.29656	1.36037			4.92213	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00002	0.00020			705.22088	0.00000	0.00000	11,300
28/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00823	0.00678			-17.61288	0.00000	0.00000	11,300
28/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00001	0.00012			2,163.46154	0.00000	0.00000	228,616
28/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.33149	0.28517			-13.97317	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.92346	1.98819			3.36485	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.03784	0.04299			13.63274	0.00000	0.00000	81,900
28/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.03681	0.04186			13.70258	0.00000	0.00000	1,500
28/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.71520	0.77704			8.64674	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00800	0.00932			16.58519	0.00000	0.00000	27,030
28/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.74893	1.68469			-3.67327	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.90348	1.96821			3.40062	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00219	0.00243			11.00114	0.00000	0.00000	7,500
28/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.56008	1.49597			-4.10922	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00333	0.00371			11.24947	0.00000	0.00000	5,000
28/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.07613	0.08719			14.52500	0.00000	0.00000	100
28/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.32640	0.36724			12.51067	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.09855	1.03593			-5.69984	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00049	0.00069			41.04294	0.00000	0.00000	3,300
28/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10654	0.08238			-22.67540	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.02870	0.03286			14.47495	0.00000	0.00000	70,000
28/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02169	0.02491			14.83211	0.00000	0.00000	400
28/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.06703	0.07670			14.43165	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.41968	0.36877			-12.12929	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07189	0.05303			-26.22382	0.00000	0.00000	68,500
28/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.11615	0.13309			14.58975	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00364	0.00405			11.31987	0.00000	0.00000	1,867
28/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00275	0.00306			11.11838	0.00000	0.00000	31,047
28/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.63709	2.57264			-2.44381	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.92823	1.86391			-3.33584	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00923	0.01073			16.27942	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.28353	1.22020			-4.93391	0.00000	0.00000	50
28/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.61500	0.67143			9.17631	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02160	0.01353			-37.34086	0.00000	0.00000	135,000
28/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.80866	1.74439			-3.55365	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00206	0.00229			10.96952	0.00000	0.00000	135,000
28/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00081	0.00090			10.92801	0.00000	0.00000	750
28/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00520	0.00612			17.60917	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.04790	0.05462			14.02958	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.63450	0.57672			-9.10637	0.00000	0.00000	3,388

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
28/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.54028	0.48494			-10.24318	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.06368	0.07284			14.38175	0.00000	0.00000	100,000
28/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.67929	1.61509			-3.82308	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00602	0.00489			-18.64134	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00252	0.00165			-34.32557	0.00000	0.00000	26,400
28/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.42592	1.48955			4.46284	0.00000	0.00000	228,616
28/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.28340	2.34798			2.82815	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00656	0.00536			-18.33105	0.00000	0.00000	89,580
28/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.92996	0.99326			6.80645	0.00000	0.00000	6,000
28/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.68742	0.74779			8.78142	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.08889	1.02633			-5.74594	0.00000	0.00000	10,000
28/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01229	0.01423			15.72461	0.00000	0.00000	101,333
28/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00006	0.00029			345.70983	0.00000	0.00000	174,530
28/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.73242	0.67285			-8.13253	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.03582	0.04075			13.78214	0.00000	0.00000	5,500
28/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.85156	0.79072			-7.14497	0.00000	0.00000	700
28/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.02496	0.02862			14.64777	0.00000	0.00000	127,100
28/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.23460	1.17142			-5.11693	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00233	0.00259			11.02673	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.77879	1.71453			-3.61250	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.82355	1.88831			3.55100	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00015	0.00041			167.03874	0.00000	0.00000	8,580
28/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.51198	0.56414			10.18989	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03858	0.02624			-31.96424	0.00000	0.00000	4,080
28/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.57993	1.51581			-4.05872	0.00000	0.00000	600
28/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.13420	0.15367			14.51182	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.31080	0.26577			-14.48728	0.00000	0.00000	1,867
28/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.54024	1.47615			-4.16096	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.18583	1.12283			-5.31248	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.26142	0.22332			-14.57177	0.00000	0.00000	18,000
28/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.99637	0.93551			-6.10863	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/20			Any day expiry	13.93340	13.99800			0.46363	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.21482	0.24132			12.33955	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.37782	1.31429			-4.61128	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01122	0.01229			9.48728	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.02977	0.03351			12.54635	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.11300	0.12733			12.67607	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.47960	0.42933			-10.48282	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.25130	0.28210			12.25648	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.21790	0.18410			-15.51138	0.00000	0.00000	35,000
28/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03566	0.02597			-27.18613	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.04629	0.05228			12.93354	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/21			Any day expiry	13.93510	13.99970			0.46358	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02553	0.01992			-21.98822	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.76063	0.81962			7.75489	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
28/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.67076	0.72567			8.18543	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.86119	0.80258			-6.80599	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.78147	0.72393			-7.36278	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.05657	0.06363			12.48283	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.05207	0.05787			11.13783	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.18424	0.20316			10.26671	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62969	3.56490			-1.78510	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31			Any day expiry	13.95180	14.01650			0.46374	0.00000	0.00000	1,760
28/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.97578	1.03461			6.02990	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02398	0.01811			-24.44850	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.47360	0.42698			-9.84404	0.00000	0.00000	250
28/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.06027	1.00137			-5.55526	0.00000	0.00000	250
28/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.45244	0.40666			-10.11931	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00149	0.00140			-6.28855	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00152	0.00141			-7.53056	0.00000	0.00000	500
28/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.17540	0.19348			10.30751	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.20867	0.17952			-13.97068	0.00000	0.00000	1,000
28/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.36047	0.39602			9.86146	0.00000	0.00000	0
28/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.97972	2.91491			-2.17519	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/02			Any day expiry	13.95510	14.01980			0.46363	0.00000	0.00000	55
28/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01931	0.01408			-27.07745	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.07441	1.13388			5.53523	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.16171	0.17801			10.07858	0.00000	0.00000	600
28/11/2018	\$ / R 2019/01/03			Any day expiry	13.95680	14.02150			0.46357	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.28123	0.24804			-11.80209	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.30803	0.33954			10.22939	0.00000	0.00000	600
28/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.55491	0.50651			-8.72234	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.51727	0.56043			8.34479	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.13047	0.10893			-16.50607	0.00000	0.00000	600
28/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.16378	0.13982			-14.62802	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.24751	0.27079			9.40407	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/07			Any day expiry	13.96350	14.02830			0.46407	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.79893	0.74536			-6.70562	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.11243	0.12366			9.98515	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.40401	0.36249			-10.27776	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.48728	0.52812			8.38170	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/15			Any day expiry	13.97680	14.04190			0.46577	0.00000	0.00000	150
28/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.47083	0.42878			-8.93189	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.25763	0.28068			8.94539	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.17940	0.19583			9.15691	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/16			Any day expiry	13.97850	14.04350			0.46500	0.00000	0.00000	20
28/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.68090	0.63233			-7.13349	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.33428	1.39597			4.62307	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/18			Any day expiry	13.98180	14.04690			0.46561	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01248	0.00907			-27.36034	0.00000	0.00000	263

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/01/25			Any day expiry	13.99350	14.05880			0.46665	0.00000	0.00000	51
28/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.36287	0.39270			8.22048	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.38937	0.35390			-9.10976	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.09978	1.15736			5.23547	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.02234	0.96867			-5.25003	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/30			Any day expiry	14.00190	14.06730			0.46708	0.00000	0.00000	55
28/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04788	0.04006			-16.33456	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.14424	0.15597			8.12970	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.30041	0.32297			7.50874	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05619	0.04725			-15.90515	0.00000	0.00000	500
28/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.24521	1.30517			4.81453	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31			Any day expiry	14.00360	14.06900			0.46702	0.00000	0.00000	1,444
28/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.54196	1.48234			-3.86669	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.07556	0.08134			7.64558	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.54681	0.50397			-7.83512	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.23751	1.18063			-4.59688	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11111	0.11963			7.66160	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.31756	0.34125			7.45826	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.51396	0.47225			-8.11639	0.00000	0.00000	250
28/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.05979	1.11625			5.32778	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03161	0.02617			-17.23502	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.63618	0.59061			-7.16423	0.00000	0.00000	0
28/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.25978	0.27961			7.63038	0.00000	0.00000	500
28/11/2018	\$ / R 2019/02/13			Any day expiry	14.02610	14.09170			0.46770	0.00000	0.00000	70
28/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14922	0.15906			6.59585	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.22312	1.16736			-4.55865	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.32363	0.34467			6.50293	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/15			Any day expiry	14.02960	14.09520			0.46758	0.00000	0.00000	6
28/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.64403	0.59947			-6.91813	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.48184	0.44371			-7.91341	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/25			Any day expiry	14.04690	14.11270			0.46843	0.00000	0.00000	15
28/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.45874	0.48641			6.03174	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.16272	0.17182			5.59228	0.00000	0.00000	250
28/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.78371	0.73626			-6.05371	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.56804	0.52615			-7.37504	0.00000	0.00000	250
28/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.11860	0.12547			5.79416	0.00000	0.00000	250
28/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.59980	0.55695			-7.14277	0.00000	0.00000	250
28/11/2018	\$ / R 2019/02/28			Any day expiry	14.05210	14.11800			0.46897	0.00000	0.00000	4,905
28/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.40190	0.42495			5.73731	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.38062	1.32382			-4.11413	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.31581	0.33426			5.84425	0.00000	0.00000	500
28/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.42014	0.44415			5.71387	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.69650	1.63747			-3.47942	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.14408	1.19761			4.67895	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09198	0.07961			-13.44717	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06462	0.05524			-14.51731	0.00000	0.00000	0
28/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.28672	1.34324			4.39248	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/05			Any day expiry	14.06060	14.12670			0.47011	0.00000	0.00000	80
28/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.70111	0.65580			-6.46236	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.37171	0.39250			5.59366	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.29941	2.36414			2.81510	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01036	0.00913			-11.89874	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.69150	0.72673			5.09402	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.14216	1.08895			-4.65843	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.62682	1.56861			-3.57819	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.65846	1.71991			3.70548	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.31230	1.25686			-4.22459	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.75677	0.71083			-6.07069	0.00000	0.00000	7,000
28/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.19652	1.24907			4.39235	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09464	0.08230			-13.04146	0.00000	0.00000	16,000
28/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.45363	0.47717			5.19001	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.18045	0.18921			4.85066	0.00000	0.00000	108
28/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.03289	0.98141			-4.98450	0.00000	0.00000	4,145
28/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.12874	0.13498			4.84819	0.00000	0.00000	4,145
28/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.59241	2.52896			-2.44773	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.84046	0.79262			-5.69312	0.00000	0.00000	138,000
28/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.38099	0.40077			5.19330	0.00000	0.00000	224,707
28/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.03541	1.97435			-2.99970	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.14011	0.12365			-11.74788	0.00000	0.00000	138,000
28/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.86425	1.80426			-3.21777	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.92808	0.97328			4.87070	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.71884	0.75519			5.05617	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.32721	0.29731			-9.13818	0.00000	0.00000	14,200
28/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.29108	0.30603			5.13637	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.37743	0.34506			-8.57484	0.00000	0.00000	262,812
28/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.07078	3.00561			-2.12202	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02617	0.02677			2.28641	0.00000	0.00000	7,100
28/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07632	0.07963			4.33103	0.00000	0.00000	10,000
28/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.20614	1.15204			-4.48561	0.00000	0.00000	63,500
28/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.26479	3.19924			-2.00792	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.15704	1.20865			4.46034	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.31120	2.24878			-2.70074	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.59231	1.53407			-3.65784	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.08013	1.12977			4.59560	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.83664	0.87754			4.88919	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.77605	0.81466			4.97605	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.33823	0.35576			5.18046	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.23761	0.24957			5.03437	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.19619	0.17535			-10.62297	0.00000	0.00000	135,043
28/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.60046	0.55880			-6.93818	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.39641	0.41701			5.19545	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.25681	0.26985			5.07693	0.00000	0.00000	1,260
28/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.21784	0.19546			-10.27195	0.00000	0.00000	2,100
28/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.35380	1.29788			-4.13027	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.40651	0.37282			-8.28599	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19912	0.20892			4.92320	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.18881	0.19804			4.88451	0.00000	0.00000	2,000
28/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.08280	14.14950			0.47363	14.14610	14.11250	61,442
28/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.54461	0.57340			5.28646	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.51181	0.47390			-7.40688	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.04756	2.11135			3.11525	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02476	0.02185			-11.76501	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.23541	0.21076			-10.46954	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.86821	0.91026			4.84376	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.26496	0.27845			5.09268	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04566	0.04041			-11.49056	0.00000	0.00000	721
28/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.63427	0.66707			5.17131	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.41147	0.37757			-8.23884	0.00000	0.00000	721
28/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.05143	2.98631			-2.13406	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05423	0.05581			2.91473	0.00000	0.00000	7,028
28/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.65083	0.60767			-6.63105	0.00000	0.00000	7,028
28/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.37202	0.39133			5.19121	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.81922	0.77183			-5.78450	0.00000	0.00000	108
28/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.29569	0.31091			5.14566	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07521	0.07846			4.31430	0.00000	0.00000	50
28/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.38572	2.32300			-2.62912	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.08852	0.09250			4.49251	0.00000	0.00000	134,750
28/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.04828	0.99653			-4.93656	0.00000	0.00000	134,750
28/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05358	0.05511			2.86993	0.00000	0.00000	2,500
28/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.54905	0.57804			5.28078	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.50625	0.46854			-7.44808	0.00000	0.00000	7,100
28/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.23216	0.24381			5.02132	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.27936	1.22431			-4.30238	0.00000	0.00000	7,100
28/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.70780	0.74370			5.07168	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.34500	0.31420			-8.92811	0.00000	0.00000	10,000
28/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.57352	2.51013			-2.46334	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.17511	0.18357			4.82890	0.00000	0.00000	224,757
28/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.60954	1.55132			-3.61770	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.17234	0.18082			4.91546	0.00000	0.00000	1
28/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20218	0.21215			4.93374	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.42938	1.37265			-3.96852	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01661	0.01464			-11.85993	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.59316	2.65863			2.52463	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.75476	3.82119			1.76909	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.35870	0.32723			-8.77466	0.00000	0.00000	17,981

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.33715	1.28143			-4.16776	0.00000	0.00000	2,500
28/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.18182	0.19065			4.85700	0.00000	0.00000	20,000
28/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.66370	0.62018			-6.55719	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.16962	0.17811			5.00478	0.00000	0.00000	721
28/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.22510	0.23636			5.00265	0.00000	0.00000	720
28/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.39957	0.42033			5.19522	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11372	0.09957			-12.43841	0.00000	0.00000	15,434
28/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.27744	1.33180			4.25522	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.56710	0.59692			5.25822	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.55765	1.49971			-3.72013	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.06110	2.99596			-2.12806	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.93594	1.87548			-3.12295	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.15422	0.16191			4.98798	0.00000	0.00000	139,342
28/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.36326	0.38212			5.18945	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.26105	1.31506			4.28281	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.79819	0.75127			-5.87760	0.00000	0.00000	20,050
28/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11821	0.12385			4.77466	0.00000	0.00000	1,906
28/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.10291	1.15315			4.55523	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.13705	0.14376			4.89823	0.00000	0.00000	10
28/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.20528	0.18378			-10.47155	0.00000	0.00000	134,750
28/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.33604	0.30569			-9.03282	0.00000	0.00000	2,500
28/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.73001	0.76681			5.04081	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.67023	0.70456			5.12309	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04958	0.05086			2.57092	0.00000	0.00000	41,300
28/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.34337	4.27727			-1.52190	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.23396	0.24572			5.02537	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.94520	2.88047			-2.19801	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.24894	0.26154			5.06045	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04759	0.04874			2.40712	0.00000	0.00000	10,125
28/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.12424	0.10915			-12.14776	0.00000	0.00000	1,155
28/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09400	0.09828			4.55365	0.00000	0.00000	10,000
28/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.14733	0.13027			-11.58036	0.00000	0.00000	10,125
28/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.25384	0.22804			-10.16198	0.00000	0.00000	2,550
28/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.29325	0.26516			-9.57681	0.00000	0.00000	9,570
28/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.90543	0.85626			-5.43142	0.00000	0.00000	10,000
28/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.25481	1.20007			-4.36224	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.94899	0.99485			4.83241	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.25883	0.27197			5.08041	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.48326	0.50830			5.18130	0.00000	0.00000	2,000
28/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.76361	0.71751			-6.03770	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.29803	0.31338			5.15020	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.17401	1.12035			-4.57079	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.90064	0.94496			4.92136	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.21660	0.22738			4.97904	0.00000	0.00000	2,785
28/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.63931	0.67232			5.16446	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
28/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.44632	1.38942			-3.93392	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.50601	1.44854			-3.81653	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00196	0.00169			-14.01988	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.35792	2.42283			2.75262	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01512	0.01333			-11.87093	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.78428	0.73769			-5.94097	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.38708	0.40719			5.19419	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.39483	1.45150			4.06281	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07203	0.06200			-13.92565	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21995	0.23093			4.98767	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.86182	0.90365			4.85310	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.23902	0.21415			-10.40679	0.00000	0.00000	20,000
28/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.54902	1.49115			-3.73586	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.44650	0.46968			5.19150	0.00000	0.00000	250
28/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.62121	1.68236			3.77216	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04841	0.04286			-11.45644	0.00000	0.00000	720
28/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.61444	0.64637			5.19701	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.43164	0.39687			-8.05480	0.00000	0.00000	720
28/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.48430	0.44742			-7.61522	0.00000	0.00000	22,406
28/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05390	0.05546			2.89028	0.00000	0.00000	99,824
28/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.45967	3.39379			-1.90415	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04247	0.04329			1.93735	0.00000	0.00000	16,000
28/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.42915	0.45144			5.19383	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.69635	0.65194			-6.37761	0.00000	0.00000	139,342
28/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.73142	1.67241			-3.40804	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.15416	2.09247			-2.86390	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.10696	0.11197			4.68122	0.00000	0.00000	138,000
28/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09825	0.08556			-12.91750	0.00000	0.00000	139,342
28/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.00609	1.05365			4.72820	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.17328	0.15415			-11.03979	0.00000	0.00000	224,707
28/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.29338	0.30846			5.14105	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.04058	0.98896			-4.96045	0.00000	0.00000	10,010
28/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.31497	0.33124			5.16663	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97217	0.92174			-5.18703	0.00000	0.00000	24,326
28/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.99345	2.92846			-2.17089	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05625	0.05796			3.04995	0.00000	0.00000	262,812
28/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.19678	3.13136			-2.04660	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.94976	3.88329			-1.68266	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03256	0.03279			0.73414	0.00000	0.00000	14,200
28/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.27116	1.21622			-4.32225	0.00000	0.00000	99,824
28/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.22165	0.23272			4.99305	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.32885	1.27322			-4.18652	0.00000	0.00000	41,300
28/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05800	0.05997			3.38617	0.00000	0.00000	63,500
28/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.93556	2.87090			-2.20290	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05836	0.06040			3.48268	0.00000	0.00000	12,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.80592	0.84568			4.93375	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.27312	0.24618			-9.86322	0.00000	0.00000	10,000
28/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.88212	1.82201			-3.19367	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.13492	0.14151			4.88555	0.00000	0.00000	135,043
28/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.16603	1.11247			-4.59258	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.01725	1.95630			-3.02152	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.12005	0.12580			4.78840	0.00000	0.00000	2,100
28/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.02523	0.97388			-5.00872	0.00000	0.00000	135,043
28/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.40597	0.42706			5.19543	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.74317	0.69756			-6.13702	0.00000	0.00000	2,100
28/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.01758	0.96637			-5.03312	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.30038	0.31587			5.15467	0.00000	0.00000	2,000
28/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20064	0.21053			4.92789	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.43784	1.38103			-3.95124	0.00000	0.00000	262,812
28/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03503	0.03101			-11.46357	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/27			Any day expiry	14.09810	14.16530			0.47666	0.00000	0.00000	3,731
28/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.92313	1.98631			3.28549	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.59867	0.62870			5.01552	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50057	0.46340			-7.42616	0.00000	0.00000	65,000
28/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.41031	0.43060			4.94638	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.81221	0.76530			-5.77495	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.12753	0.11254			-11.74841	0.00000	0.00000	500
28/11/2018	\$ / R 2019/03/29			Any day expiry	14.10150	14.16880			0.47725	0.00000	0.00000	4,556
28/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.93619	0.88686			-5.26919	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.36769	0.38566			4.88740	0.00000	0.00000	500
28/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.22903	1.28134			4.25684	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.50268	0.52702			4.84011	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.54048	1.48254			-3.76081	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.21198	0.22134			4.41818	0.00000	0.00000	250
28/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.52170	0.54690			4.83107	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.62020	0.57810			-6.78754	0.00000	0.00000	250
28/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.85134	1.79158			-3.22781	0.00000	0.00000	0
28/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.16284	0.17038			4.63163	0.00000	0.00000	250
28/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.65118	0.60822			-6.59867	0.00000	0.00000	250
28/11/2018	\$ / R 2019/04/02			Any day expiry	14.10830	14.17580			0.47844	0.00000	0.00000	55
28/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14282	0.12665			-11.31745	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.20112	1.25245			4.27408	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/26			Any day expiry	14.14920	14.21790			0.48554	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.24438	1.19037			-4.33997	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.35358	0.36827			4.15592	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.41142	0.42906			4.28829	0.00000	0.00000	500
28/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.71010	1.65089			-3.46279	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.97845	1.01982			4.22756	0.00000	0.00000	2,500
28/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.62121	0.64796			4.30661	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.00911	1.94838			-3.02243	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
28/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14402	0.12824			-10.95813	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16248	0.14530			-10.57492	0.00000	0.00000	3,000
28/11/2018	\$ / R 2019/04/30			Any day expiry	14.15600	14.22490			0.48672	0.00000	0.00000	1,280
28/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.09542	1.04416			-4.67925	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.31848	1.37020			3.92256	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.69552	0.65218			-6.23162	0.00000	0.00000	250
28/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.25610	0.26579			3.78072	0.00000	0.00000	250
28/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.31245	0.28492			-8.81268	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.66521	0.62306			-6.33592	0.00000	0.00000	250
28/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.20511	0.21328			3.98640	0.00000	0.00000	250
28/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.38002	1.43314			3.84906	0.00000	0.00000	0
28/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.60152	0.62708			4.24886	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.69261	0.71953			3.88730	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.23299	0.21186			-9.07049	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.19446	0.17573			-9.63612	0.00000	0.00000	500
28/11/2018	\$ / R 2019/05/31			Any day expiry	14.20890	14.27930			0.49546	0.00000	0.00000	55
28/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.87401	1.81519			-3.13891	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.29291	0.30449			3.95217	0.00000	0.00000	250
28/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.71279	0.74072			3.91716	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.70389	0.66142			-6.03481	0.00000	0.00000	250
28/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.18087	2.11922			-2.82693	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.23977	0.24852			3.64863	0.00000	0.00000	250
28/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.73371	0.69023			-5.92554	0.00000	0.00000	250
28/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.24999	1.19609			-4.31202	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.30189	1.35116			3.78421	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.40336	1.45503			3.68124	0.00000	0.00000	0
28/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.44889	0.46539			3.67579	0.00000	0.00000	500
28/11/2018	\$ / R 2019/06/03			Any day expiry	14.21410	14.28460			0.49599	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05590	0.04813			-13.89862	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.13000	2.19273			2.94508	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.55041	3.62087			1.98433	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.24432	0.22353			-8.51146	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.14909	0.13447			-9.81091	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.27145	1.31978			3.80079	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.45559	1.50830			3.62061	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.98941	1.92977			-2.99784	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.85014	0.88376			3.95391	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.66786	0.69419			3.94228	0.00000	0.00000	30
28/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.20777	0.18914			-8.96492	0.00000	0.00000	8,203
28/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.99239	0.94475			-4.80054	0.00000	0.00000	8,203
28/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82329	0.77936			-5.33565	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69016	0.71738			3.94425	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.23310	14.30410			0.49884	0.00000	0.00000	18,729
28/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.02701	2.08973			3.09455	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07391	0.06563			-11.19461	0.00000	0.00000	1,000

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28/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.95885	0.91189			-4.89728	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.61195	0.63599			3.92879	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12397	1.07388			-4.45606	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.53707	0.55798			3.89434	0.00000	0.00000	30,000
28/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.30251	0.31387			3.75560	0.00000	0.00000	911
28/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85476	0.81009			-5.22610	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.05687	1.99665			-2.92731	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.28997	0.30075			3.72086	0.00000	0.00000	20
28/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00731	0.00677			-7.49228	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.34742	1.39763			3.72596	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.63219	1.68857			3.45379	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.27835	0.25568			-8.14598	0.00000	0.00000	30,000
28/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20249	0.18420			-9.03659	0.00000	0.00000	911
28/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.89787	0.93326			3.94140	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.59704	0.55966			-6.26188	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.44087	1.49324			3.63485	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.59549	0.61885			3.92280	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.32947	1.27600			-4.02179	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.68639	0.71346			3.94413	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81706	0.77328			-5.35805	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.88936	1.83064			-3.10815	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.32246	0.33474			3.80696	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.92265	0.95894			3.93368	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.51955	0.48484			-6.68000	0.00000	0.00000	25,000
28/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.68369	1.62619			-3.41483	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.36679	0.38029			3.68189	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.54477	0.50916			-6.53693	0.00000	0.00000	5,035
28/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.74098	1.68295			-3.33331	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.35408	0.36705			3.66245	0.00000	0.00000	5,035
28/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.85141	3.78254			-1.78814	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12451	0.12664			1.71185	0.00000	0.00000	8,203
28/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.46257	0.48010			3.79010	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.68264	0.70957			3.94396	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82954	0.78547			-5.31338	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.14405	3.07714			-2.12821	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/20			Any day expiry	14.24350	14.31470			0.49988	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.16755	0.17184			2.55920	0.00000	0.00000	20,000
28/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.05894	1.01070			-4.55581	0.00000	0.00000	20,000
28/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.58244	0.60540			3.94148	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.32471	0.33799			4.09097	0.00000	0.00000	250
28/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.73562	0.69529			-5.48338	0.00000	0.00000	250
28/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.27151	0.28206			3.88674	0.00000	0.00000	250
28/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.39274	1.33984			-3.79812	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28			Any day expiry	14.25730	14.32890			0.50220	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.77238	0.80289			3.95102	0.00000	0.00000	0

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28/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.76508	0.72399			-5.36984	0.00000	0.00000	250
28/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.02741	1.96909			-2.87640	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.79292	0.82419			3.94275	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.33421	2.27316			-2.61532	0.00000	0.00000	0
28/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.48004	0.49874			3.89596	0.00000	0.00000	500
28/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22025	0.20218			-8.20573	0.00000	0.00000	500
28/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.47755	1.53108			3.62264	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/01			Any day expiry	14.26250	14.33420			0.50272	0.00000	0.00000	55
28/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.27816	0.25723			-7.52484	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.35066	1.40143			3.75879	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/03			Any day expiry	14.26600	14.33770			0.50259	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.43911	2.37744			-2.52845	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.26511	0.27514			3.78271	0.00000	0.00000	39,250
28/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.18740	1.23363			3.89337	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.37140	0.34593			-6.85780	0.00000	0.00000	39,250
28/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.24832	0.23110			-6.93535	0.00000	0.00000	500
28/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.51710	0.53813			4.06685	0.00000	0.00000	500
28/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.79728	0.75841			-4.87544	0.00000	0.00000	250
28/11/2018	\$ / R 2019/07/31			Any day expiry	14.31440	14.38730			0.50928	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.56272	1.61840			3.56288	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.54270	1.49083			-3.36232	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.88241	0.91715			3.93745	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.86168	0.89571			3.94918	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.18700	2.12919			-2.64368	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.36140	0.37649			4.17338	0.00000	0.00000	250
28/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.76801	0.72985			-4.96812	0.00000	0.00000	250
28/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.49381	2.43321			-2.42965	0.00000	0.00000	0
28/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.30820	0.32051			3.99384	0.00000	0.00000	250
28/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.40042	1.45245			3.71518	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/01			Any day expiry	14.31610	14.38910			0.50992	0.00000	0.00000	55
28/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.32432	0.30335			-6.46645	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.35317	0.36675			3.84445	0.00000	0.00000	3,147
28/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.94814	0.90640			-4.40277	0.00000	0.00000	3,147
28/11/2018	\$ / R 2019/08/13			Any day expiry	14.33690	14.41040			0.51266	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.36627	2.30635			-2.53237	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.80504	0.83680			3.94458	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.35243	2.29389			-2.48847	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.66851	2.60754			-2.28471	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.63922	1.69593			3.45984	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30			Any day expiry	14.36630	14.44050			0.51649	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.38873	0.40439			4.02870	0.00000	0.00000	250
28/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.79402	0.75720			-4.63710	0.00000	0.00000	250
28/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.33481	0.34804			3.95220	0.00000	0.00000	250
28/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27292	0.25543			-6.40691	0.00000	0.00000	500
28/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.96032	0.99770			3.89250	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
28/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69658	1.64410			-3.09303	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.54288	0.56460			4.00168	0.00000	0.00000	500
28/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.93946	0.97611			3.90088	0.00000	0.00000	0
28/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.82316	0.78561			-4.56203	0.00000	0.00000	250
28/11/2018	\$ / R 2019/09/02			Any day expiry	14.37160	14.44580			0.51630	0.00000	0.00000	55
28/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.36887	0.34747			-5.80274	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.45047	1.50327			3.63986	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.16720	0.17631			5.45008	0.00000	0.00000	20,000
28/11/2018	\$ / R 2019/09/05			Any day expiry	14.37680	14.45120			0.51750	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.79040	4.72511			-1.36289	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.50464	0.52512			4.05936	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.10587	1.14806			3.81507	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.13291	3.07000			-2.00819	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.65885	3.73216			2.00360	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.73370	1.68209			-2.97719	0.00000	0.00000	2,571
28/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.24653	0.25429			3.14979	0.00000	0.00000	2,571
28/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.50949	3.44371			-1.87427	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88355	0.84592			-4.25886	0.00000	0.00000	33,151
28/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.21721	0.22334			2.82090	0.00000	0.00000	1,200
28/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.20983	0.21554			2.72214	0.00000	0.00000	33,715
28/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.74491	0.71072			-4.58962	0.00000	0.00000	33,715
28/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.13438	1.17747			3.79837	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.44006	0.41695			-5.25125	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.39610	14.47070			0.51820	0.00000	0.00000	14,099
28/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.04079	2.10157			2.97782	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14469	0.13087			-9.55725	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.97854	1.92442			-2.73510	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.29901	0.31070			3.90793	0.00000	0.00000	800
28/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01275	0.01146			-10.12903	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.70543	3.63887			-1.79622	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25153	0.25957			3.19733	0.00000	0.00000	2,700
28/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.80465	0.83688			4.00512	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.12855	1.08618			-3.75462	0.00000	0.00000	1,200
28/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.56980	0.59279			4.03374	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.99897	1.03764			3.87095	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.81287	0.77694			-4.42016	0.00000	0.00000	2,700
28/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.64828	0.61677			-4.86085	0.00000	0.00000	81,930
28/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.12009	4.05212			-1.64969	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.22619	0.23282			2.93162	0.00000	0.00000	81,930
28/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.67977	0.64736			-4.76788	0.00000	0.00000	800
28/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.72596	1.67444			-2.98515	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.78043	3.71359			-1.76792	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.26559	0.27441			3.32204	0.00000	0.00000	5,000
28/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.94965	0.98662			3.89309	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.29111	4.22264			-1.59568	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
28/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.44373	4.37484			-1.55023	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.05101	1.09142			3.84502	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.59612	1.54624			-3.12542	0.00000	0.00000	5,000
28/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.07788	5.01191			-1.29931	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.43617	0.41320			-5.26663	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.38616	1.43765			3.71469	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.38007	1.43142			3.72080	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.57206	0.59514			4.03408	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.61222	0.63694			4.03683	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.48196	4.41297			-1.53926	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.20806	0.21367			2.69673	0.00000	0.00000	141,127
28/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.15398	0.16261			5.59986	0.00000	0.00000	33,151
28/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.39227	1.44390			3.70823	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.02899	1.06867			3.85628	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.77289	0.73797			-4.51803	0.00000	0.00000	141,127
28/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.44397	0.42072			-5.23691	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.03872	1.07825			3.80483	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.01767	1.05649			3.81385	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.83219	1.78035			-2.82923	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30			Any day expiry	14.42060	14.49560			0.52009	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.81812	0.78265			-4.33654	0.00000	0.00000	250
28/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.83215	2.77164			-2.13641	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.36275	0.37724			3.99549	0.00000	0.00000	250
28/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.41861	0.43584			4.11659	0.00000	0.00000	250
28/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.49801	2.44024			-2.31255	0.00000	0.00000	0
28/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.84707	0.81089			-4.27204	0.00000	0.00000	250
28/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.57279	0.59595			4.04392	0.00000	0.00000	500
28/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.29559	0.27640			-6.49169	0.00000	0.00000	500
28/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.71619	1.77200			3.25204	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.40775	0.38748			-4.97027	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/02			Any day expiry	14.42420	14.49920			0.51996	0.00000	0.00000	55
28/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.50195	1.55668			3.64420	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.84076	0.80723			-3.98816	0.00000	0.00000	250
28/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.38939	0.40505			4.02115	0.00000	0.00000	250
28/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.44398	0.46225			4.11491	0.00000	0.00000	250
28/11/2018	\$ / R 2019/10/31			Any day expiry	14.47500	14.55080			0.52366	0.00000	0.00000	55
28/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.11576	1.15803			3.78835	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.09456	1.13609			3.79466	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86956	0.83529			-3.94052	0.00000	0.00000	250
28/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.45252	0.43193			-4.54879	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.53752	1.59273			3.59124	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.79297	1.84767			3.05048	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.31797	0.29687			-6.63761	0.00000	0.00000	500
28/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.99095	1.93936			-2.59088	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.59595	0.62016			4.06362	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.00439	2.94425			-2.00180	0.00000	0.00000	0
28/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.66898	2.61145			-2.15553	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.85628	1.91568			3.20004	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.88828	0.85609			-3.62314	0.00000	0.00000	250
28/11/2018	\$ / R 2019/11/29			Any day expiry	14.52580	14.60240			0.52734	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.18547	1.23057			3.80379	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.33048	0.31328			-5.20401	0.00000	0.00000	500
28/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.16408	1.20849			3.81560	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.81342	2.75644			-2.02544	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.46922	0.48884			4.18046	0.00000	0.00000	250
28/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.85967	0.82817			-3.66501	0.00000	0.00000	250
28/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.14947	3.09009			-1.88539	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.41527	0.43249			4.14680	0.00000	0.00000	250
28/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.12410	2.07326			-2.39334	0.00000	0.00000	0
28/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.61990	0.64566			4.15601	0.00000	0.00000	500
28/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.58561	1.64174			3.54001	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/02			Any day expiry	14.53150	14.60810			0.52713	0.00000	0.00000	55
28/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.49411	0.47364			-4.14271	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.42585	0.44174			3.73245	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.69876	0.72651			3.97059	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94846	1.89980			-2.49778	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.55260	14.62910			0.52568	0.00000	0.00000	9,600
28/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.48690	1.54093			3.63333	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.59430	0.57183			-3.78192	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.72632	2.80177			2.76748	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06372	0.06267			-1.64727	0.00000	0.00000	1,000
28/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.69647	0.72413			3.97121	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.96387	1.91503			-2.48702	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.25325	3.19264			-1.86292	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95616	1.90741			-2.49239	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.70106	0.72890			3.96992	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.64846	5.58290			-1.16074	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20107	0.21200			5.43899	0.00000	0.00000	2,000
28/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30298	3.24306			-1.81398	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.27356	2.22224			-2.25695	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31			Any day expiry	14.58710	14.66350			0.52375	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.50348	0.52234			3.74630	0.00000	0.00000	250
28/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.88134	0.85008			-3.54671	0.00000	0.00000	250
28/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.45008	0.46656			3.66258	0.00000	0.00000	250
28/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.65066	0.67574			3.85564	0.00000	0.00000	500
28/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.96638	2.90884			-1.93967	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.26844	1.31358			3.55883	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.34758	0.33021			-4.99643	0.00000	0.00000	500
28/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.93468	1.99371			3.05133	0.00000	0.00000	0
28/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.24692	1.29142			3.56888	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
28/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.90982	0.87792			-3.50610	0.00000	0.00000	250
28/11/2018	\$ / R 2020/01/02			Any day expiry	14.59090	14.66740			0.52430	0.00000	0.00000	55
28/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.53625	0.51475			-4.00942	0.00000	0.00000	0
28/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.63715	1.69215			3.35947	0.00000	0.00000	0
28/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.57604	0.55410			-3.80926	0.00000	0.00000	0
28/11/2018	\$ / R 2020/01/31			Any day expiry	14.64650	14.72280			0.52094	0.00000	0.00000	55
28/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.68254	1.73690			3.23067	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/02			Any day expiry	14.70590	14.78200			0.51748	0.00000	0.00000	55
28/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.61544	0.59366			-3.54013	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.73134	1.78566			3.13701	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.95305	0.98465			3.31576	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.95856	0.99033			3.31466	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.73270	14.80870			0.51586	0.00000	0.00000	3,966
28/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.83586	1.79163			-2.40907	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.85035	1.80595			-2.39950	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.95580	0.98748			3.31523	0.00000	0.00000	0
28/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.84310	1.79878			-2.40428	0.00000	0.00000	0
28/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.78132	1.83418			2.96730	0.00000	0.00000	0
28/11/2018	\$ / R 2020/04/02			Any day expiry	14.76530	14.84120			0.51404	0.00000	0.00000	55
28/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.65602	0.63298			-3.51254	0.00000	0.00000	0
28/11/2018	\$ / R 2020/04/29			Any day expiry	14.81700	14.89280			0.51157	0.00000	0.00000	55
28/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.69244	0.66913			-3.36543	0.00000	0.00000	0
28/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.81944	1.87193			2.88532	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.73239	0.70872			-3.23178	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/02			Any day expiry	14.88220	14.95770			0.50732	0.00000	0.00000	1,055
28/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.87459	1.92642			2.76491	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.56198	1.52405			-2.42825	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.90140	14.97680			0.50599	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.29338	1.33085			2.89716	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.28994	1.32732			2.89803	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.55544	1.51760			-2.43275	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.56854	1.53052			-2.42374	0.00000	0.00000	0
28/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.29684	1.33440			2.89627	0.00000	0.00000	0
28/11/2018	\$ / R 2020/07/28			Any day expiry	14.98950	15.06470			0.50168	0.00000	0.00000	84,000
28/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.70764	1.66894			-2.26659	0.00000	0.00000	0
28/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.32714	1.36364			2.74988	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.70624	1.66862			-2.20471	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.44119	1.47855			2.59257	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.08150	15.15640			0.49663	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.43774	1.47502			2.59313	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.69969	1.66215			-2.20842	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.43431	1.47151			2.59367	0.00000	0.00000	0
28/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71281	1.67511			-2.20099	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00233	0.00259			11.02796	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.28353	1.22020			-4.93391	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
28/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.92340	13.98790			0.46325	0.00000	0.00000	449
28/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.74893	1.68469			-3.67327	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00693	0.00810			16.91353	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.27373	1.21043			-4.96956	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00673	0.00788			16.97590	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.29333	1.22998			-4.89874	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00713	0.00833			16.84551	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.55801	0.58742			5.26990	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.50072	0.46321			-7.48960	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.08280	14.14950			0.47363	0.00000	0.00000	10
28/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.49521	0.45792			-7.53078	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.55352	0.58271			5.27509	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.54905	0.57804			5.28078	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.50625	0.46854			-7.44808	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.68264	0.70957			3.94396	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.23310	14.30410			0.49884	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69016	0.71738			3.94424	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81706	0.77328			-5.35806	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82954	0.78547			-5.31338	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.68639	0.71346			3.94412	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82329	0.77936			-5.33565	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.80817	0.84038			3.98584	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.39610	14.47070			0.51820	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.81505	0.84751			3.98277	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.10895	1.06681			-3.79986	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.12207	1.07968			-3.77762	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.81160	0.84394			3.98367	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.11550	1.07324			-3.78917	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.30795	1.35504			3.60025	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.77070	0.74115			-3.83409	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.55260	14.62910			0.52568	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.76535	0.73594			-3.84277	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.30330	1.35025			3.60247	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.29866	1.34547			3.60466	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.77606	0.74637			-3.82542	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.05270	1.30497			2,376.22105	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.00000	1.18245			100.00000	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.73270	14.80870			0.51586	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.00000	1.17627			100.00000	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.04270	1.30115			2,947.19085	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.06270	1.30881			1,987.41125	0.00000	0.00000	0
28/11/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.00000	1.17011			100.00000	0.00000	0.00000	0
28/11/2018	£ / R 2018/11/30			Any day expiry	17.70900	17.84250			0.75385	0.00000	0.00000	13
28/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.75105	1.61763			-7.61895	0.00000	0.00000	0
28/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00005	0.00013			192.40781	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
28/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.01202	0.01327			10.39492	0.00000	0.00000	200
28/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.50074	0.40327			-19.46436	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.74920	17.88010			0.73750	17.90510	17.90510	417,903
28/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.12263	0.15673			27.81055	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.49343	0.39663			-19.61729	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.56282	1.43317			-8.29593	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.25212	3.12133			-4.02188	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.11994	0.15337			27.87721	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00132	0.00143			7.82845	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.12536	0.16014			27.74098	0.00000	0.00000	0
28/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.48616	0.39004			-19.77161	0.00000	0.00000	0
28/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.09597	0.99712			-9.01922	0.00000	0.00000	0
28/11/2018	£ / R 2019/01/31			Any day expiry	17.90000	18.03260			0.74078	0.00000	0.00000	27
28/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.20597	0.23972			16.38723	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.15484	0.17446			12.67313	0.00000	0.00000	500
28/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.55586	0.61219			10.13410	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.04090	18.17580			0.74775	18.22500	18.12090	12,349
28/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.27356	2.15553			-5.19142	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.13446	0.15133			12.54672	0.00000	0.00000	1,500
28/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.80496	0.72639			-9.76056	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.28606	0.31924			11.59961	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.43516	1.33344			-7.08755	0.00000	0.00000	1,000
28/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.11394	1.99866			-5.45318	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04986	0.05500			10.30840	0.00000	0.00000	500
28/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.81712	0.73800			-9.68337	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.68141	0.75021			10.09712	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.64051	0.57441			-10.31962	0.00000	0.00000	500
28/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.44896	3.31920			-3.76228	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.54802	0.60380			10.17743	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.55193	0.60798			10.15533	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.81103	0.73218			-9.72210	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.70643	0.63679			-9.85805	0.00000	0.00000	0
28/11/2018	£ / R 2019/03/29			Any day expiry	18.07440	18.21030			0.75189	0.00000	0.00000	24
28/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.69083	0.75709			9.59142	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.09863	1.01584			-7.53524	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.78713	0.84616			7.49949	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.31460	18.45620			0.77315	18.44500	18.42390	5,301
28/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.78323	0.84204			7.50942	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.09253	1.00996			-7.55759	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.77934	0.83794			7.51935	0.00000	0.00000	0
28/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10474	1.02174			-7.51298	0.00000	0.00000	0
28/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.26957	1.19379			-5.96873	0.00000	0.00000	0
28/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.06989	1.14163			6.70512	0.00000	0.00000	0
28/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.61440	18.76210			0.79347	18.73730	18.69260	11,480
28/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.06583	1.13739			6.71394	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
28/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.28143	1.20529			-5.94186	0.00000	0.00000	0
28/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.07397	1.14589			6.69696	0.00000	0.00000	0
28/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.27549	1.19953			-5.95552	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.02797	1.94001			-4.33747	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.97663	1.04142			6.63416	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13			Foreign Exchange Future	18.90170	19.05470			0.80945	19.01460	19.01460	0
28/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.97360	1.03813			6.62795	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.04190	1.95343			-4.33275	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.97967	1.04471			6.63869	0.00000	0.00000	0
28/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.03493	1.94672			-4.33475	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.19747	1.26439			5.58773	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.22860	19.38290			0.80245	19.31200	19.31200	0
28/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.20377	1.27112			5.59476	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.26517	2.17822			-3.83866	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.27887	2.19149			-3.83472	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.20062	1.26775			5.59088	0.00000	0.00000	0
28/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.27202	2.18485			-3.83688	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00348	0.00369			6.01994	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00004	0.00003			-17.02180	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12259	0.12288			0.23983	0.00000	0.00000	6,905
28/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00031	0.00032			5.42696	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00772	0.00744			-3.59353	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00089	0.00080			-9.52058	0.00000	0.00000	0
28/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01263	0.01292			2.27294	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01603	0.01633			1.91499	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12504	0.12535			0.24953	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00099	0.00099			-0.51110	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00877	0.00904			3.09863	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00908	0.00897			-1.20891	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00374	0.00370			-1.07530	0.00000	0.00000	0
28/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00411	0.00432			4.91776	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00630	0.00674			7.11837	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00350	0.00367			5.00869	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12733	0.12769			0.27879	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00360	0.00391			8.71419	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01626	0.01622			-0.25596	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00896	0.00905			1.03931	0.00000	0.00000	0
28/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01083	0.01136			4.89477	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00636			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12989	0.13028			0.29795	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.00989	0.01478			49.49924	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00451			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00011	0.00945			8,413.59730	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01011	0.01608			59.02713	0.00000	0.00000	0
28/11/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00000	0.00973			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00000	0.00955			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01238	0.01749			41.27783	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13238	0.13278			0.30367	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00238	0.01233			417.70764	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00471			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00000	0.00874			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00762	0.01596			109.44584	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01151	0.02135			85.48743	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13849	0.13886			0.26283	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00000	0.01316			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00151	0.01431			848.81340	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00000	0.01020			100.00000	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00849	0.01731			103.85000	0.00000	0.00000	0
28/11/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00000	0.00845			100.00000	0.00000	0.00000	0
28/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.32826	1.29464			-2.53154	0.00000	0.00000	0
28/11/2018	€ / R 2018/11/30			Any day expiry	15.71200	15.74550			0.21321	0.00000	0.00000	37
28/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00026	0.00014			-47.77313	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00003	0.00003			8.15603	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.13638	2.10583			-1.43010	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00141	0.00145			3.43650	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.75500	15.78560			0.19422	15.82750	15.77890	121,488
28/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.24503	5.21443			-0.58337	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00138	0.00143			3.44453	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.12641	2.09585			-1.43678	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00136	0.00141			3.45132	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.14636	2.11581			-1.42349	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/21			Any day expiry	15.77680	15.80730			0.19332	0.00000	0.00000	0
28/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.27585	0.25377			-8.00622	0.00000	0.00000	32,000
28/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.22265	0.23107			3.77924	0.00000	0.00000	0
28/11/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.31934	0.29743			-6.86056	0.00000	0.00000	13,000
28/11/2018	€ / R 2019/01/03			Any day expiry	15.82000	15.85070			0.19406	0.00000	0.00000	0
28/11/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.28934	0.29813			3.03862	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.32444	0.31244			-3.69724	0.00000	0.00000	462
28/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.46993	1.44485			-1.70657	0.00000	0.00000	462
28/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.58900	0.57240			-2.81834	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.51496	0.50033			-2.84158	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.52838	0.54350			2.86065	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.07340	16.10520			0.19784	16.12370	16.12370	36,962
28/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.58836	0.60553			2.91774	0.00000	0.00000	650
28/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.52439	0.53942			2.86564	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.60099	0.58422			-2.79085	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.79784	0.81764			2.48229	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.21333	0.22005			3.14748	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.53240	0.54760			2.85496	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.59498	0.57830			-2.80425	0.00000	0.00000	0

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28/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.61167	3.58152			-0.83477	0.00000	0.00000	0
28/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03507	0.03672			4.70669	0.00000	0.00000	462
28/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.60907	0.62450			2.53297	0.00000	0.00000	0
28/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09913	1.07772			-1.94798	0.00000	0.00000	0
28/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.37310	16.41000			0.22537	0.00000	0.00000	4,675
28/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.60593	0.62129			2.53441	0.00000	0.00000	0
28/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.11283	1.09129			-1.93589	0.00000	0.00000	0
28/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.10597	1.08450			-1.94150	0.00000	0.00000	0
28/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.61224	0.62772			2.52993	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.27419	0.27896			1.73975	0.00000	0.00000	62,400
28/11/2018	€ / R 2019/08/14			Any day expiry	16.58810	16.62780			0.23933	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.62455	0.60860			-2.55379	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.18265	1.20640			2.00824	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.77667	0.79338			2.15129	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.19857	1.17558			-1.91825	0.00000	0.00000	31,200
28/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.33609	3.30116			-1.04703	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.08088	1.10303			2.04895	0.00000	0.00000	0
28/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.73278	0.71523			-2.39543	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.66182	0.67591			2.12933	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.70430	16.74580			0.24844	0.00000	0.00000	9,941
28/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.74257	1.71505			-1.57915	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.72752	1.70011			-1.58654	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.38384	2.35267			-1.30759	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.65934	0.67338			2.12898	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.65687	0.67085			2.12862	0.00000	0.00000	0
28/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.48814	0.49847			2.11600	0.00000	0.00000	55,000
28/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.73504	1.70758			-1.58283	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.38718	3.42684			1.17113	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.56937	1.59946			1.91724	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86809	1.84071			-1.46568	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.01390	17.05780			0.25802	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.02516	3.98551			-0.98508	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.41906	0.42331			1.01393	0.00000	0.00000	17,150
28/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.85466	0.87124			1.93918	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.86076	1.83344			-1.46856	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.10328	0.09904			-4.09770	0.00000	0.00000	17,150
28/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.70547	0.69166			-1.95778	0.00000	0.00000	17,150
28/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.85199	0.86851			1.93896	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.85735	0.87397			1.93861	0.00000	0.00000	0
28/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.85345	1.82617			-1.47182	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.12728	2.10219			-1.17984	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.00451	1.02246			1.78726	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.32990	17.37300			0.24870	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.00185	1.01976			1.78719	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.14195	2.11676			-1.17626	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
28/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.00718	1.02519			1.78730	0.00000	0.00000	0
28/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.13461	2.10946			-1.17805	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43424	1.37543			-4.10013	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.05620	10.11510			0.58571	0.00000	0.00000	19,696
28/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00045	0.00055			21.83908	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42425	1.36545			-4.12857	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00044	0.00053			21.46108	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00047	0.00057			22.19360	0.00000	0.00000	0
28/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41427	1.35547			-4.15739	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40667	0.36807			-9.49179	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18830	10.24900			0.59578	0.00000	0.00000	324
28/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.22835	0.25073			9.79807	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40005	0.36173			-9.58023	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22497	0.24707			9.82357	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23178	0.25443			9.77151	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39348	0.35543			-9.67038	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.89717	0.84816			-5.46311	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20400	0.21925			7.47172	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31480	10.37890			0.62144	0.00000	0.00000	4,934
28/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20197	0.21706			7.46972	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.88920	0.84035			-5.49451	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19996	0.21489			7.46482	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.90516	0.85599			-5.43255	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.71618	0.67766			-5.37921	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41297	0.44122			6.83941	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.45350	10.52010			0.63711	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40968	0.43776			6.85296	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.70947	0.67112			-5.40617	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40641	0.43432			6.86647	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.72291	0.68422			-5.35246	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.82220	0.78613			-4.38667	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.58710	10.65410			0.63285	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.50262	0.53371			6.18443	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.81552	0.77961			-4.40401	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49930	0.53023			6.19524	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50597	0.53720			6.17358	0.00000	0.00000	0
28/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.80887	0.77310			-4.42146	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.60624	0.63784			5.21266	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.92006	0.88449			-3.86591	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.73960	10.80690			0.62665	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.60285	0.63432			5.22049	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.93325	0.89742			-3.83913	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.92664	0.89094			-3.85248	0.00000	0.00000	0
28/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.60966	0.64139			5.20480	0.00000	0.00000	0
28/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00176	0.00136			-22.43331	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
28/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.02261	1.02063			-0.19392	0.00000	0.00000	0
28/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.49090	10.48930			-0.01525	0.00000	0.00000	700
28/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.01266	1.01066			-0.19695	0.00000	0.00000	0
28/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00171	0.00133			-22.37672	0.00000	0.00000	0
28/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.00271	1.00070			-0.20007	0.00000	0.00000	0
28/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00181	0.00140			-22.48491	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.28909	0.28734			-0.60473	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.38020	0.37904			-0.30353	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.63270	10.63210			-0.00564	0.00000	0.00000	250
28/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.28533	0.28359			-0.61053	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39263	0.39149			-0.29086	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38639	0.38524			-0.29716	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.29290	0.29114			-0.59885	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44380	0.44175			-0.45987	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47979	0.47585			-0.82178	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.76210	10.76400			0.01765	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.49170	0.48775			-0.80149	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45189	0.44985			-0.45206	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48572	0.48178			-0.81155	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44782	0.44578			-0.45596	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.98786	0.98499			-0.29056	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.77800	10.78050			0.02320	0.00000	0.00000	250
28/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.37586	0.37549			-0.09852	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.98047	0.97761			-0.29158	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.37327	0.37289			-0.10030	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.37847	0.37811			-0.09483	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.99527	0.99239			-0.28881	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.47871	0.48051			0.37632	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10998	1.10687			-0.28040	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.09546	1.09238			-0.28116	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.91600	10.92090			0.04489	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.10271	1.09961			-0.28099	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.47598	0.47777			0.37556	0.00000	0.00000	0
28/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48146	0.48328			0.37802	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.57666	0.57972			0.53165	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.05050	11.05640			0.05339	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58234	0.58544			0.53273	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21184	1.20904			-0.23086	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.22616	1.22332			-0.23114	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.57949	0.58258			0.53177	0.00000	0.00000	0
28/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.21899	1.21618			-0.23121	0.00000	0.00000	0
28/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	131.39000	140.56000			6.97922	0.00000	0.00000	10,000
28/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.76279	0.82559			8.23300	0.00000	0.00000	0
28/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.94750	14.01470			0.48181	0.00000	0.00000	1,266
28/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01529	0.01089			-28.77972	0.00000	0.00000	0

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28/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.75315	0.81583			8.32261	0.00000	0.00000	0
28/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01602	0.01138			-28.96177	0.00000	0.00000	0
28/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01565	0.01113			-28.87130	0.00000	0.00000	0
28/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.74352	0.80608			8.41395	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64523	0.60987			-5.48090	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.24520	14.31420			0.48437	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.41395	0.44779			8.17614	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.63875	0.60359			-5.50373	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.41043	0.44407			8.19514	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.41749	0.45155			8.15707	0.00000	0.00000	0
28/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.63229	0.59735			-5.52668	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64292	0.68230			6.12471	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.52520	14.59980			0.51359	0.00000	0.00000	150
28/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.65027	0.68999			6.10812	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.84507	0.81019			-4.12751	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85772	0.82250			-4.10653	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64659	0.68614			6.11678	0.00000	0.00000	0
28/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.85139	0.81634			-4.11676	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.65906	0.69211			5.01452	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.83500	14.91480			0.53792	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.66434	0.69764			5.01279	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.50934	1.46284			-3.08069	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.52406	1.47731			-3.06754	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.66170	0.69487			5.01326	0.00000	0.00000	0
28/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.51670	1.47007			-3.07427	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.68129	1.63557			-2.71909	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.84907	0.88597			4.34518	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.12500	15.20750			0.54545	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.84629	0.88307			4.34654	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.67407	1.62847			-2.72426	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.84352	0.88019			4.34714	0.00000	0.00000	0
28/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.68852	1.64269			-2.71427	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.94801	1.90279			-2.32115	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.75180	15.83470			0.52629	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.06260	1.10042			3.55875	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.94080	1.89572			-2.32299	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.05981	1.09749			3.55573	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.06541	1.10335			3.56107	0.00000	0.00000	0
28/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.93361	1.88865			-2.32518	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00359	0.00279			-22.50079	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00230	2.00980			0.37457	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09498	0.10187			7.25622	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00268	0.00207			-22.66168	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08589	0.09259			7.79030	0.00000	0.00000	0
28/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10428	0.11133			6.76211	0.00000	0.00000	0

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28/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00198	0.00153			-22.66521	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03908	0.04112			5.19966	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.02000	2.02770			0.38119	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04481	0.04695			4.77559	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10481	0.09925			-5.30485	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11908	0.11342			-4.75954	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04186	0.04394			4.97868	0.00000	0.00000	0
28/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.11186	0.10624			-5.02086	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12751	0.13205			3.56434	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03850	2.04680			0.40716	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05901	0.05525			-6.36373	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12193	0.12630			3.58064	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06804	0.06392			-6.04439	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06343	0.05950			-6.20232	0.00000	0.00000	0
28/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11654	0.12072			3.59336	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.04301	0.04565			6.13893	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01186	0.01146			-3.42085	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11780	2.12180			0.18888	0.00000	0.00000	140
28/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.03693	0.03850			4.23562	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01913	0.01670			-12.73036	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01521	0.01385			-8.93826	0.00000	0.00000	0
28/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.04966	0.05326			7.23737	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12906	0.12579			-2.53895	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04389	0.04482			2.12690	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16210	2.16630			0.19426	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04116	0.04209			2.24274	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12179	0.11852			-2.68222	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03862	0.03951			2.30772	0.00000	0.00000	0
28/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13652	0.13321			-2.42356	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07718	0.07444			-3.54536	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20370	2.20860			0.22235	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12608	0.12833			1.78394	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07238	0.06973			-3.66230	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12088	0.12304			1.78999	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13145	0.13379			1.77758	0.00000	0.00000	0
28/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06775	0.06519			-3.78316	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08278	0.08478			2.41073	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.24950	2.25500			0.24450	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21328	0.20978			-1.64301	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08018	0.08212			2.42082	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22816	0.22454			-1.58402	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22068	0.21712			-1.61279	0.00000	0.00000	0
28/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07766	0.07954			2.42852	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27407	0.27090			-1.15667	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37180	2.37700			0.21924	0.00000	0.00000	0

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28/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10587	0.10790			1.91736	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10336	0.10530			1.87579	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26665	0.26357			-1.15351	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28156	0.27830			-1.15826	0.00000	0.00000	0
28/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.10845	0.11057			1.95866	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12726	0.12943			1.70525	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30778	0.30498			-0.90969	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.42210	2.42710			0.20643	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12470	0.12684			1.71469	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32260	0.31974			-0.88707	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31516	0.31233			-0.89793	0.00000	0.00000	0
28/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12988	0.13208			1.69406	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00011	0.00014			35.50921	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77930	1.78820			0.50020	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20941	0.21834			4.26823	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19948	0.20839			4.46719	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00018	0.00019			6.18785	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21936	0.22831			4.07922	0.00000	0.00000	0
28/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00006	0.00011			79.35463	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07411	0.07854			5.97514	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06951	0.07367			5.99524	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05515	0.05025			-8.89563	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.80380	1.81340			0.53221	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06571	0.06027			-8.26821	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07895	0.08365			5.94474	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06031	0.05514			-8.57575	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06462	0.05980			-7.46019	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82580	1.83620			0.56961	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12567	0.13146			4.60660	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05987	0.05526			-7.70143	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12042	0.12600			4.63286	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13111	0.13712			4.57709	0.00000	0.00000	0
28/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05531	0.05092			-7.95235	0.00000	0.00000	0
28/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13530	0.13600			0.51737	0.00000	0.00000	0
28/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13420	0.13570			1.11773	0.00000	0.00000	0
28/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13310	0.13560			1.87829	0.00000	0.00000	2,166
28/11/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13250	0.13550			2.26415	0.00000	0.00000	0
28/11/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13390	0.13430			0.29873	0.00000	0.00000	0
28/11/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13540	0.13320			-1.62482	0.00000	0.00000	0
28/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62270	1.62730			0.28348	0.00000	0.00000	0
28/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.64840	1.65330			0.29726	0.00000	0.00000	0
28/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67250	1.67790			0.32287	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.51632	0.57027			10.45002	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.45000	9.50620			0.59471	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
28/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.53581	0.58995			10.10486	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00581	0.00375			-35.43321	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00632	0.00407			-35.54532	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.52605	0.58011			10.27480	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00606	0.00391			-35.48968	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.25500	0.22999			-9.80857	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.26007	0.23482			-9.71093	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.57370	9.63170			0.60583	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.29870	0.33169			11.04415	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.29377	0.32652			11.14627	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30368	0.33691			10.94262	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.24998	0.22521			-9.90846	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31080	0.33583			8.05402	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.69260	9.75390			0.63244	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.52820	0.49193			-6.86646	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30744	0.33225			8.07013	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54153	0.50482			-6.77809	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53484	0.49835			-6.82235	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30413	0.32872			8.08709	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.49254	0.52549			6.69007	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.82170	9.88680			0.66282	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.50068	0.53431			6.71591	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.51898	0.48751			-6.06464	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53084	0.49869			-6.05612	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49660	0.52988			6.70293	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52490	0.49308			-6.06087	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67581	0.64311			-4.83951	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.30590	10.37340			0.65496	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.63171	0.66651			5.50786	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66971	0.63728			-4.84363	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.62784	0.66246			5.51538	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68194	0.64906			-4.82045	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.63561	0.67068			5.51616	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.72845	0.76566			5.10795	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.81354	0.77740			-4.44238	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.44110	10.51430			0.70108	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.80735	0.77136			-4.45797	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.72464	0.76170			5.11425	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.73227	0.76964			5.10230	0.00000	0.00000	0
28/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.80117	0.76534			-4.47309	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05850	0.05770			-1.36752	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31850	1.31770			-0.06068	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04850	0.04770			-1.64948	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06850	0.06770			-1.16788	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02400	0.02470			2.91667	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32600	1.32530			-0.05279	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01400	0.01470			5.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00400	0.00470			17.50000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33180	1.33150			-0.02253	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01180	0.01150			-2.54237	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00180	0.00150			-16.66667	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02180	0.02150			-1.37615	0.00000	0.00000	0
28/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27480	1.27830			0.27455	0.00000	0.00000	250
28/11/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28110	1.28460			0.27320	0.00000	0.00000	0
28/11/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28680	1.29030			0.27199	0.00000	0.00000	0
28/11/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29300	1.29660			0.27842	0.00000	0.00000	0
28/11/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.30250			-0.57252	0.00000	0.00000	0
28/11/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.30890			-0.84091	0.00000	0.00000	0
28/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13160	1.12850			-0.27395	0.00000	0.00000	50
28/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14140	1.13820			-0.28036	0.00000	0.00000	0
28/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15040	1.14720			-0.27816	0.00000	0.00000	0
28/11/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16030	1.15720			-0.26717	0.00000	0.00000	0
28/11/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.16600			-0.34188	0.00000	0.00000	0
28/11/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.17320			-0.57627	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.36446	0.34738	0.12256	0.04257	-4.68693	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.03405	0.03621	0.12256	0.00444	6.35255	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.15730	8.13780	0.12256	0.99736	-0.23905	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.03716	0.03958	0.12256	0.00485	6.50599	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.38135	0.36401	0.12256	0.04461	-4.54634	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.03557	0.03786	0.12256	0.00464	6.43191	0.00000	0.00000	0
28/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.37287	0.35566	0.12256	0.04359	-4.61600	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12256	0.00022	0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12256	0.96554	0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12256		0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12256		0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12256		0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12256	0.00145	0.00000	0.00000	0.00000	0
28/11/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12256	0.00100	0.00000	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00397	0.00292			-26.49506	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.75724	0.79533			5.02942	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.11340	10.15250			0.38662	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
28/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.74737	0.78542			5.09109	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00384	0.00283			-26.41357	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.73749	0.77551			5.15415	0.00000	0.00000	0
28/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00409	0.00301			-26.58135	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.29509	0.30949			4.88052	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.37471	0.34928			-6.78667	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.25430	10.29430			0.39008	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29120	0.30544			4.88939	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38690	0.36114			-6.65848	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.38079	0.35519			-6.72244	0.00000	0.00000	0
28/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.29901	0.31358			4.87248	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26904	0.24958			-7.23293	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39020	10.43340			0.41578	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65924	0.68298			3.60119	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65345	0.67703			3.60776	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27325	0.25363			-7.18198	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66507	0.68897			3.59458	0.00000	0.00000	0
28/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26487	0.24557			-7.28432	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.35586	0.34555			-2.89720	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.62600	2.63620			0.38842	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00201	0.00190			-5.68464	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.34601	0.33570			-2.98095	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00186	0.00175			-5.90412	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00218	0.00206			-5.45889	0.00000	0.00000	0
28/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.33618	0.32586			-3.06947	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04233	0.04359			2.97719	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.52120	2.53200			0.42837	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04633	0.04774			3.03987	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.24513	0.23574			-3.83117	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.26113	0.25159			-3.65321	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04429	0.04562			3.00946	0.00000	0.00000	0
28/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.25309	0.24362			-3.74060	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00438	0.00483			10.04174	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.09256	1.08012			-1.13902	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.43200	2.44490			0.53043	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00421	0.00464			10.09945	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.11221	1.09974			-1.12159	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.10238	1.08993			-1.13025	0.00000	0.00000	0
28/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00456	0.00502			9.98269	0.00000	0.00000	0
28/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
28/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
28/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,668,615	
Option Open Interest											8,797,691	
Total											10,466,306	