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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/11/2018 TO 29/11/2018

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
29/11/2018	\$ / R 2018/11/29			Any day expiry	13.96610	13.62780			-2.42229	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00031	0.00000			-100.00000	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.50641	0.16780			-66.86488	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19302	0.01092			-94.34163	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.96619	0.63265			-34.52068	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.03821	0.22408			486.47969	0.00000	0.00000	600
29/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.01068	0.00011			-98.94241	0.00000	0.00000	600
29/11/2018	\$ / R 2018/11/30			Any day expiry	13.96610	13.63260			-2.38793	0.00000	0.00000	1,535
29/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.15314	0.44814			192.62705	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.03924	0.00074			-98.12498	0.00000	0.00000	500
29/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.02692	0.17832			562.45036	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00009	0.00005			-39.30958	0.00000	0.00000	500
29/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.15431	0.00668			-95.67073	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.34458	0.66751			93.72053	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.01428	0.00017			-98.81971	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.29818	0.61757			107.10949	0.00000	0.00000	421
29/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.85452	1.18742			38.95678	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00062	0.00002			-96.86099	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.34396	3.67740			9.97147	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	500
29/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.73392	3.06740			12.19807	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	500
29/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.83461	1.16742			39.87659	0.00000	0.00000	0
29/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00071	0.00002			-97.11620	0.00000	0.00000	600
29/11/2018	\$ / R 2018/12/03			Any day expiry	13.96860	13.63260			-2.40539	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/03	13.90	P	Any day expiry	0.08132	0.28888			255.24056	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/03	13.90	C	Any day expiry	0.14992	0.02148			-85.67014	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/05			Any day expiry	13.97240	13.63100			-2.44339	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.47832	1.81916			23.05597	0.00000	0.00000	23,000
29/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00072	0.00016			-77.43590	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.05987	0.19581			227.06882	0.00000	0.00000	65,000
29/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.18318	0.04274			-76.66781	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00142	0.00028			-79.99859	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06			Any day expiry	13.97430	13.63270			-2.44449	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.28417	0.07851			-72.37276	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10888	0.31004			184.74656	0.00000	0.00000	30,000
29/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.32712	1.66758			25.65432	0.00000	0.00000	30,000
29/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.04250	0.00769			-81.91389	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.36820	0.67499			83.31889	0.00000	0.00000	30,000
29/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00410	0.00103			-74.89758	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.92980	1.26833			36.40872	0.00000	0.00000	30,000
29/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.20472	0.45976			124.57699	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/07			Any day expiry	13.97610	13.63430			-2.44560	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.68473	1.01838			48.72658	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.01083	0.00268			-75.28622	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.11082	0.02406			-78.29013	0.00000	0.00000	125
29/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.02030	0.08095			298.74440	0.00000	0.00000	25,000
29/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.29159	0.08781			-69.88410	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.06549	0.20351			210.76372	0.00000	0.00000	125
29/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.54494	0.86994			59.63979	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.02104	0.00424			-79.85806	0.00000	0.00000	125
29/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.49640	0.21525			-56.63799	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.11917	0.30035			152.03665	0.00000	0.00000	7,500
29/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00667	0.00176			-73.60539	0.00000	0.00000	7,500
29/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05259	0.16490			213.58386	0.00000	0.00000	20,000
29/11/2018	\$ / R 2018/12/11			Any day expiry	13.98290	13.64090			-2.44584	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.24207	0.08125			-66.43564	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38549	0.15580			-59.58374	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.70851	2.04949			19.95825	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00141	0.00039			-71.93431	0.00000	0.00000	20,000
29/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.10377	1.44086			30.53990	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.91945	1.25097			36.05619	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/12			Any day expiry	13.98450	13.64260			-2.44485	0.00000	0.00000	3,672

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
29/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.01395	0.00357			-74.42612	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.38713	1.72584			24.41835	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00602	0.01558			159.02171	0.00000	0.00000	1,500
29/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.01244	3.35435			11.34998	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.38138	0.16762			-56.04933	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.14653	0.04989			-65.95303	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.12322	2.46465			16.08060	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.21306	2.55459			15.43261	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.02942	0.00789			-73.19291	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.01884	0.00494			-73.74981	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00184	0.00068			-62.88598	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.09409	0.02916			-69.00694	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.51269	2.85446			13.60168	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	0.85566	1.18044			37.95690	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.01136	0.00308			-72.88097	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.09378	1.42735			30.49699	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.96359	2.30477			17.37507	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00029	0.00012			-60.11700	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.79659	0.48001			-39.74097	0.00000	0.00000	7,100
29/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.92147	1.24929			35.57539	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.21760	0.08138			-62.60178	0.00000	0.00000	39,589
29/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11335	0.27697			144.34510	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.19380	0.07063			-63.55687	0.00000	0.00000	20,000
29/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.87438	1.20009			37.24999	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00247	0.00387			56.55108	0.00000	0.00000	39,589
29/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.08810	1.74629			-16.36968	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.89468	0.56636			-36.69704	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.23802	1.89609			-15.27831	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.14307	0.04844			-66.13906	0.00000	0.00000	20,000
29/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.65509	0.96613			47.47905	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.66396	0.97578			46.96373	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00914	0.03763			311.58629	0.00000	0.00000	5,500
29/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00031	0.00074			141.19374	0.00000	0.00000	5,500
29/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00387	0.00132			-65.99447	0.00000	0.00000	29,600
29/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.42929	0.71083			65.58311	0.00000	0.00000	31,047
29/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00058	0.00139			140.72602	0.00000	0.00000	7,300
29/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.07934	0.21354			169.15283	0.00000	0.00000	7,300
29/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.01383	0.00362			-73.80500	0.00000	0.00000	10,000
29/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.73859	1.39746			-19.62105	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.36028	0.15532			-56.88939	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.04269	0.70434			-32.44982	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.74496	1.06307			42.70273	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.83701	1.16081			38.68632	0.00000	0.00000	135,000
29/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.46880	0.75713			61.50259	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.10667	0.03390			-68.21872	0.00000	0.00000	51,000

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
29/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.33324	0.14007			-57.96791	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.44093	0.20549			-53.39638	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00161	0.00061			-62.20912	0.00000	0.00000	1,406
29/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.30519	0.55854			83.01151	0.00000	0.00000	36,200
29/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.60516	1.94527			21.18855	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00054	0.00024			-55.47958	0.00000	0.00000	13,650
29/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00181	0.00067			-62.78980	0.00000	0.00000	20,300
29/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00810	0.00235			-70.94130	0.00000	0.00000	50
29/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.71773	1.03389			44.05135	0.00000	0.00000	3,000
29/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.36146	0.62913			74.05208	0.00000	0.00000	24,570
29/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.94392	0.61138			-35.22899	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.05608	0.01605			-71.38226	0.00000	0.00000	13,700
29/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.56818	0.87025			53.16415	0.00000	0.00000	15,500
29/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00034	0.00015			-56.41026	0.00000	0.00000	3,700
29/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.81249	3.15438			12.15634	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00039	0.00018			-53.04483	0.00000	0.00000	13,150
29/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00704	0.00211			-69.99190	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.26914	1.60631			26.56716	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.24342	0.09356			-61.56510	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.15552	0.34776			123.60855	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.07475	0.02225			-70.22619	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.47685	0.76645			60.73425	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.88377	1.20992			36.90466	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.02167	0.00572			-73.61396	0.00000	0.00000	50,000
29/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.40619	0.68336			68.23782	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00059	0.00026			-56.06624	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.98790	13.64580			-2.44569	13.78970	13.63550	736,608
29/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.01104	0.00301			-72.73600	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.11314	1.44721			30.01137	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00869	0.03421			293.93688	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.60899	1.26810			-21.18619	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00109	0.00230			111.87937	0.00000	0.00000	39,589
29/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.17970	0.38558			114.57165	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03366	0.11592			244.39595	0.00000	0.00000	29,800
29/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.52156	0.26172			-49.81929	0.00000	0.00000	228,616
29/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.24103	0.90091			-27.40627	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00313	0.00511			63.18999	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.51774	0.81338			57.10132	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.06564	0.01918			-70.77757	0.00000	0.00000	11,300
29/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.10591	0.26366			148.95879	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.31381	0.12946			-58.74475	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.31063	0.97014			-25.97905	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00273	0.00434			59.13927	0.00000	0.00000	10,000
29/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.30749	0.12608			-58.99734	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10959	0.27028			146.63012	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.78848	1.44719			-19.08247	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.01346	2.35473			16.94912	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00136	0.00053			-61.32062	0.00000	0.00000	5,000
29/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00479	0.00854			78.34580	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.44495	0.72926			63.89847	0.00000	0.00000	4,428
29/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.08285	0.02506			-69.75118	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09534	0.24427			156.19868	0.00000	0.00000	700
29/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.92371	2.26481			17.73122	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.68065	0.38449			-43.51214	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01275	0.05869			360.24281	0.00000	0.00000	13,650
29/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.13635	0.04567			-66.50542	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.29845	0.54987			84.24152	0.00000	0.00000	115,000
29/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.15316	2.49463			15.85873	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00106	0.00043			-59.87945	0.00000	0.00000	10,000
29/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.62503	1.96523			20.93476	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00293	0.00103			-64.94269	0.00000	0.00000	4,428
29/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.12072	0.03937			-67.38594	0.00000	0.00000	51,000
29/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.33282	0.59357			78.34480	0.00000	0.00000	13,650
29/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.52573	1.86544			22.26571	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00363	0.00124			-65.76075	0.00000	0.00000	24,570
29/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.03563	0.00969			-72.79023	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.10936	0.03493			-68.05619	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00503	0.00164			-67.34686	0.00000	0.00000	4,372
29/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07348	0.20182			174.66259	0.00000	0.00000	13,150
29/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.27863	0.52409			88.09420	0.00000	0.00000	4,372
29/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.25300	2.59457			15.16086	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00112	0.00045			-60.19660	0.00000	0.00000	38,250
29/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00096	0.00039			-59.25037	0.00000	0.00000	2,000
29/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.78152	1.10209			41.01833	0.00000	0.00000	13,150
29/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.31822	1.65610			25.63178	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.93094	1.25914			35.25561	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.85394	2.19488			18.39006	0.00000	0.00000	2,000
29/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.02356	0.00624			-73.51589	0.00000	0.00000	250
29/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00299	0.00105			-65.02639	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.10346	1.43728			30.25250	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.01168	0.00315			-73.02200	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.03279	0.69489			-32.71717	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00149	0.00057			-61.81684	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00008	0.00019			145.15723	0.00000	0.00000	2,764
29/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.25239	3.59432			10.51305	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.01937	0.00509			-73.72526	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30125	0.12277			-59.24666	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.20590	0.42483			106.32353	0.00000	0.00000	53,250
29/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00989	0.04323			337.31677	0.00000	0.00000	17,800
29/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.02228	0.00589			-73.58277	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.36037	1.01967			-25.04463	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00020	0.00049			141.94514	0.00000	0.00000	11,300
29/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00678	0.02056			203.33481	0.00000	0.00000	11,300
29/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00012	0.00029			143.41546	0.00000	0.00000	228,616
29/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.28517	0.53264			86.78221	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.98819	1.64649			-17.18634	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.04299	0.01193			-72.26202	0.00000	0.00000	81,900
29/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.04186	0.01158			-72.34142	0.00000	0.00000	1,500
29/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.77704	0.46343			-40.35976	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00932	0.00263			-71.80576	0.00000	0.00000	27,030
29/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.68469	2.02512			20.20747	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.96821	1.62654			-17.35931	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00243	0.00087			-64.16567	0.00000	0.00000	7,500
29/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.49597	1.83552			22.69721	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00371	0.00127			-65.83951	0.00000	0.00000	5,000
29/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.08719	0.02663			-69.45864	0.00000	0.00000	100
29/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.36724	0.15934			-56.61216	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.03593	1.36782			32.03810	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00069	0.00166			140.71335	0.00000	0.00000	3,300
29/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08238	0.21952			166.47111	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.03286	0.00887			-72.99624	0.00000	0.00000	70,000
29/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.02491	0.00661			-73.44342	0.00000	0.00000	400
29/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.07670	0.02293			-70.11039	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.36877	0.63810			73.03364	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.05303	0.15969			201.10814	0.00000	0.00000	68,500
29/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.13309	0.04434			-66.68543	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00405	0.00137			-66.15020	0.00000	0.00000	1,867
29/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00306	0.00107			-65.10860	0.00000	0.00000	31,047
29/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.57264	2.91444			13.28595	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.86391	2.20487			18.29303	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.01073	0.00294			-72.58915	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.22020	1.55655			27.56542	0.00000	0.00000	50
29/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00090	0.00037			-58.81827	0.00000	0.00000	750
29/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00612	0.00190			-68.95447	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.05462	0.01558			-71.47782	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.57672	0.87978			52.54878	0.00000	0.00000	3,388
29/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.48494	0.77580			59.98012	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.07284	0.02160			-70.34000	0.00000	0.00000	100,000
29/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.61509	1.95525			21.06092	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00489	0.00909			85.78258	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00165	0.00293			77.34342	0.00000	0.00000	26,400
29/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.48955	1.14873			-22.88082	0.00000	0.00000	228,616
29/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.34798	2.00599			-14.56506	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00536	0.01163			117.04459	0.00000	0.00000	89,580
29/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.99326	0.65743			-33.81078	0.00000	0.00000	6,000

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
29/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.74779	0.43903			-41.28939	0.00000	0.00000	10,000
29/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.02633	1.35791			32.30790	0.00000	0.00000	10,000
29/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.01423	0.00371			-73.92496	0.00000	0.00000	101,333
29/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00029	0.00069			141.26706	0.00000	0.00000	174,530
29/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.67285	0.98544			46.45719	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.04075	0.01124			-72.42027	0.00000	0.00000	5,500
29/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.79072	1.11186			40.61395	0.00000	0.00000	700
29/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.02862	0.00766			-73.23828	0.00000	0.00000	127,100
29/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.17142	1.50683			28.63218	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00259	0.00092			-64.42787	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.71453	2.05507			19.86187	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.88831	1.54678			-18.08641	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00041	0.00098			140.91468	0.00000	0.00000	8,580
29/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.56414	0.29312			-48.04176	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02624	0.09732			270.81273	0.00000	0.00000	4,080
29/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.51581	1.85547			22.40779	0.00000	0.00000	600
29/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.15367	0.05290			-65.57471	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.26577	0.50710			90.80482	0.00000	0.00000	1,867
29/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.47615	1.81557			22.99386	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.12283	1.45714			29.77354	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.67143	0.37698			-43.85408	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01353	0.06118			352.05290	0.00000	0.00000	135,000
29/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.74439	2.08503			19.52754	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00229	0.00083			-63.89556	0.00000	0.00000	135,000
29/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.22332	0.42868			91.95749	0.00000	0.00000	18,000
29/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.93551	1.25378			34.02095	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/20			Any day expiry	13.99800	13.65550			-2.44678	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.24132	0.10418			-56.82797	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.31429	1.64814			25.40216	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.01229	0.00364			-70.33962	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.03351	0.00928			-72.31708	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.12733	0.04886			-61.62531	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.28210	0.12508			-55.66052	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.18410	0.36958			100.74948	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.42933	0.69336			61.49985	0.00000	0.00000	35,000
29/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.05228	0.01560			-70.15212	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02597	0.07592			192.38498	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/21			Any day expiry	13.99970	13.65710			-2.44720	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01992	0.05207			161.42739	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.81962	0.50917			-37.87714	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.80258	1.10850			38.11762	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.72567	0.43302			-40.32747	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.72393	1.02307			41.32013	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.06363	0.02017			-68.31042	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.05787	0.02321			-59.89618	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
29/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.20316	0.09688			-52.31365	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.56490	3.90799			9.62409	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/31			Any day expiry	14.01650	13.67330			-2.44854	0.00000	0.00000	1,760
29/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.03461	0.71230			-31.15346	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01811	0.03900			115.28045	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.42698	0.66831			56.52216	0.00000	0.00000	250
29/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.00137	1.30991			30.81180	0.00000	0.00000	250
29/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.40666	0.64358			58.25993	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00140	0.00129			-7.94105	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00141	0.00116			-17.55969	0.00000	0.00000	500
29/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.19348	0.09161			-52.64974	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.17952	0.33454			86.35396	0.00000	0.00000	1,000
29/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.39602	0.20784			-47.51829	0.00000	0.00000	0
29/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.91491	3.25786			11.76548	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/02			Any day expiry	14.01980	13.67660			-2.44797	0.00000	0.00000	55
29/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01408	0.03174			125.36003	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.13388	0.80834			-28.71082	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.17801	0.08666			-51.31864	0.00000	0.00000	600
29/11/2018	\$ / R 2019/01/03			Any day expiry	14.02150	13.67820			-2.44838	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.24804	0.43109			73.80262	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.33954	0.17929			-47.19447	0.00000	0.00000	600
29/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.50651	0.75846			49.74136	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.56043	0.32645			-41.75081	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.10893	0.21825			100.35077	0.00000	0.00000	600
29/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.27079	0.14413			-46.77361	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.13982	0.26359			88.52110	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/07			Any day expiry	14.02830	13.68480			-2.44862	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.74536	1.02486			37.49935	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.12366	0.05966			-51.75094	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.36249	0.57933			59.81991	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.52812	0.30839			-41.60559	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/15			Any day expiry	14.04190	13.69790			-2.44981	0.00000	0.00000	150
29/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.42878	0.65138			51.91608	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.28068	0.15928			-43.25147	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.19583	0.10800			-44.85057	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/16			Any day expiry	14.04350	13.69960			-2.44882	0.00000	0.00000	20
29/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.63233	0.88840			40.49596	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.39597	1.06922			-23.40645	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/18			Any day expiry	14.04690	13.70290			-2.44894	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00907	0.02632			190.28796	0.00000	0.00000	263
29/11/2018	\$ / R 2019/01/25			Any day expiry	14.05880	13.71440			-2.44971	0.00000	0.00000	51
29/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.39270	0.24256			-38.23131	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.35390	0.54816			54.89346	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.96867	1.24842			28.87972	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.15736	0.85415			-26.19889	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
29/11/2018	\$ / R 2019/01/30			Any day expiry	14.06730	13.72260			-2.45036	0.00000	0.00000	55
29/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.15597	0.09102			-41.64285	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04006	0.08155			103.55412	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.32297	0.20060			-37.88762	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.30517	0.98959			-24.17928	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04725	0.09407			99.07579	0.00000	0.00000	500
29/11/2018	\$ / R 2019/01/31			Any day expiry	14.06900	13.72430			-2.45007	0.00000	0.00000	1,249
29/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.18063	1.47438			24.88130	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11963	0.06868			-42.58707	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.34125	0.21299			-37.58602	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.47225	0.68869			45.83149	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.48234	1.78981			20.74253	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.08134	0.04411			-45.76621	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.50397	0.72630			44.11733	0.00000	0.00000	250
29/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02617	0.05529			111.29103	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.11625	0.81837			-26.68623	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.59061	0.82732			40.07939	0.00000	0.00000	0
29/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.27961	0.17162			-38.62201	0.00000	0.00000	500
29/11/2018	\$ / R 2019/02/13			Any day expiry	14.09170	13.74620			-2.45180	0.00000	0.00000	70
29/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15906	0.09892			-37.80952	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.16736	1.45272			24.44482	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.34467	0.22581			-34.48522	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/15			Any day expiry	14.09520	13.74960			-2.45190	0.00000	0.00000	6
29/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.59947	0.82621			37.82299	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.44371	0.63647			43.44330	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/25			Any day expiry	14.11270	13.76650			-2.45311	0.00000	0.00000	15
29/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.48641	0.33297			-31.54492	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55695	0.76849			37.98183	0.00000	0.00000	250
29/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.17182	0.11156			-35.07142	0.00000	0.00000	250
29/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.73626	0.97312			32.16976	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.52615	0.73255			39.22788	0.00000	0.00000	250
29/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12547	0.07936			-36.75185	0.00000	0.00000	250
29/11/2018	\$ / R 2019/02/28			Any day expiry	14.11800	13.77160			-2.45361	0.00000	0.00000	4,705
29/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.42495	0.29009			-31.73494	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.32382	1.60996			21.61488	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.33426	0.22472			-32.77211	0.00000	0.00000	500
29/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.44415	0.30415			-31.52136	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.63747	1.93776			18.33854	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05524	0.09855			78.40113	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.34324	1.04015			-22.56426	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.19761	0.90838			-24.15065	0.00000	0.00000	0
29/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07961	0.13678			71.80794	0.00000	0.00000	500
29/11/2018	\$ / R 2019/03/05			Any day expiry	14.12670	13.78010			-2.45351	0.00000	0.00000	80
29/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.65580	0.87951			34.11293	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.39250	0.26961			-31.30913	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
29/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.36414	2.02317			-14.42225	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00913	0.01320			44.65753	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.72673	0.52863			-27.25905	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08895	1.35131			24.09276	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.56861	1.85782			18.43746	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.71991	1.39143			-19.09863	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.25686	1.53124			21.83045	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.71083	0.93484			31.51370	0.00000	0.00000	7,000
29/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.24907	0.96535			-22.71455	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08230	0.13736			66.90775	0.00000	0.00000	16,000
29/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.47717	0.33967			-28.81647	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.18921	0.12848			-32.09561	0.00000	0.00000	108
29/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.98141	1.23471			25.80974	0.00000	0.00000	4,145
29/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.13498	0.09030			-33.09992	0.00000	0.00000	4,145
29/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.52896	2.84957			12.67774	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.79262	1.02662			29.52309	0.00000	0.00000	138,000
29/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.40077	0.28277			-29.44413	0.00000	0.00000	224,707
29/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.97435	2.28027			15.49493	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12365	0.19820			60.29199	0.00000	0.00000	138,000
29/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.80426	2.10394			16.60971	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.97328	0.73018			-24.97744	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.75519	0.55159			-26.95944	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29731	0.43861			47.52481	0.00000	0.00000	14,200
29/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.30603	0.21358			-30.20828	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.34506	0.49844			44.44895	0.00000	0.00000	262,812
29/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.00561	3.33407			10.92817	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.02677	0.01305			-51.23739	0.00000	0.00000	7,100
29/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07963	0.05274			-33.76861	0.00000	0.00000	10,000
29/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15204	1.41919			23.18945	0.00000	0.00000	63,500
29/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.19924	3.52947			10.32235	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.20865	0.92931			-23.11167	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.24878	2.56288			13.96751	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.53407	1.82188			18.76141	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.12977	0.86069			-23.81753	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.87754	0.65182			-25.72256	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.81466	0.60001			-26.34871	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.35576	0.24970			-29.81195	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.24957	0.17304			-30.66420	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.17535	0.27547			57.10015	0.00000	0.00000	135,043
29/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.55880	0.76073			36.13769	0.00000	0.00000	2,000
29/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.41701	0.29477			-29.31188	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.26985	0.18754			-30.50304	0.00000	0.00000	1,260
29/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.19546	0.30469			55.88194	0.00000	0.00000	2,100
29/11/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00000	0.11474			100.00000	0.00000	0.00000	6,332
29/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.29788	1.57470			21.32855	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
29/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.37282	0.53358			43.11696	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.19804	0.13507			-31.79422	0.00000	0.00000	2,000
29/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20892	0.14322			-31.44727	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00000	0.40766			100.00000	0.00000	0.00000	6,332
29/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.14950	13.80240			-2.45309	13.92460	13.78800	64,128
29/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.57340	0.41156			-28.22471	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.47390	0.65916			39.09218	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.11135	1.77303			-16.02392	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02185	0.03063			40.18106	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.21076	0.32662			54.96931	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.91026	0.67902			-25.40432	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.27845	0.19371			-30.43342	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04041	0.05903			46.07898	0.00000	0.00000	721
29/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.66707	0.48197			-27.74790	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.37757	0.53957			42.90706	0.00000	0.00000	721
29/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.98631	3.31457			10.99238	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.05581	0.03697			-33.74689	0.00000	0.00000	7,028
29/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.60767	0.81727			34.49173	0.00000	0.00000	7,028
29/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.39133	0.27581			-29.52108	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.77183	1.00341			30.00327	0.00000	0.00000	108
29/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.31091	0.21711			-30.16981	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07846	0.05197			-33.75888	0.00000	0.00000	50
29/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.32300	2.63897			13.60203	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09250	0.06137			-33.65108	0.00000	0.00000	134,750
29/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.99653	1.25118			25.55392	0.00000	0.00000	134,750
29/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.05511	0.03647			-33.82329	0.00000	0.00000	2,500
29/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.57804	0.41501			-28.20467	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46854	0.65261			39.28439	0.00000	0.00000	7,100
29/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.24381	0.16894			-30.70992	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.22431	1.49654			22.23492	0.00000	0.00000	7,100
29/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.74370	0.54231			-27.07977	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.31420	0.45991			46.37363	0.00000	0.00000	10,000
29/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.51013	2.83034			12.75677	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.18357	0.12428			-32.29767	0.00000	0.00000	224,757
29/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.55132	1.83983			18.59817	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.18082	0.12223			-32.39971	0.00000	0.00000	1
29/11/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.00000	1.11714			100.00000	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21215	0.14564			-31.34908	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.37265	1.65324			20.44161	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01464	0.02077			41.93945	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.65863	2.31560			-12.90235	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.82119	3.47457			-9.07079	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32723	0.47623			45.53463	0.00000	0.00000	17,981
29/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.28143	1.55737			21.53454	0.00000	0.00000	2,500
29/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.19065	0.12955			-32.04538	0.00000	0.00000	20,000

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
29/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.62018	0.83164			34.09749	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.17811	0.12022			-32.50106	0.00000	0.00000	721
29/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.23636	0.16364			-30.76791	0.00000	0.00000	720
29/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.42033	0.29724			-29.28420	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09957	0.16295			63.65036	0.00000	0.00000	15,434
29/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.33180	1.03976			-21.92810	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.59692	0.42907			-28.11942	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.49971	1.78608			19.09526	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.99596	3.32432			10.96022	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.87548	2.17790			16.12497	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.16191	0.10890			-32.74464	0.00000	0.00000	139,342
29/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.38212	0.26902			-29.59718	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.31506	1.02463			-22.08463	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.75127	0.98037			30.49439	0.00000	0.00000	20,050
29/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.12385	0.08267			-33.24691	0.00000	0.00000	1,906
29/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.15315	0.88060			-23.63520	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.14376	0.09634			-32.98446	0.00000	0.00000	10
29/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.18378	0.28778			56.58741	0.00000	0.00000	134,750
29/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.30569	0.44919			46.94506	0.00000	0.00000	2,500
29/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.76681	0.56101			-26.83874	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.70456	0.51084			-27.49552	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.05086	0.03340			-34.32804	0.00000	0.00000	41,300
29/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.27727	4.61065			7.79437	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.24572	0.17029			-30.69459	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.88047	3.20750			11.35330	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.26154	0.18159			-30.56913	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04874	0.03187			-34.60052	0.00000	0.00000	10,125
29/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10915	0.17691			62.08337	0.00000	0.00000	1,155
29/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09828	0.06528			-33.57807	0.00000	0.00000	10,000
29/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.13027	0.20829			59.88855	0.00000	0.00000	10,125
29/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.22804	0.34942			53.22357	0.00000	0.00000	2,550
29/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.26516	0.39761			49.94939	0.00000	0.00000	9,570
29/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.85626	1.09730			28.15070	0.00000	0.00000	10,000
29/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.20007	1.47064			22.54617	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.99485	0.74787			-24.82559	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.27197	0.18906			-30.48553	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.50830	0.36313			-28.55873	0.00000	0.00000	2,000
29/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.71751	0.94237			31.34007	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.31338	0.21889			-30.15025	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.12035	1.38514			23.63421	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.94496	0.70709			-25.17260	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.22738	0.15710			-30.90852	0.00000	0.00000	2,785
29/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.67232	0.48598			-27.71718	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.00000	0.94993			100.00000	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.44854	1.73267			19.61539	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
29/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.38942	1.67082			20.25303	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.00000	0.59006			100.00000	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00169	0.00217			28.95345	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.42283	2.08138			-14.09288	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01333	0.01898			42.41983	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.73769	0.96511			30.82873	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.40719	0.28751			-29.39155	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.45150	1.14889			-20.84817	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06200	0.10649			71.75664	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23093	0.15977			-30.81129	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.90365	0.67351			-25.46809	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.21415	0.33111			54.61490	0.00000	0.00000	20,000
29/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.49115	1.77715			19.18023	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.46968	0.33404			-28.87817	0.00000	0.00000	250
29/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.68236	1.35678			-19.35249	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04286	0.06438			50.21395	0.00000	0.00000	720
29/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.64637	0.46625			-27.86583	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.39687	0.56385			42.07499	0.00000	0.00000	720
29/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44742	0.62667			40.06285	0.00000	0.00000	22,406
29/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.05546	0.03672			-33.78369	0.00000	0.00000	99,824
29/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.39379	3.72557			9.77611	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.04329	0.02797			-35.39026	0.00000	0.00000	16,000
29/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.45144	0.32039			-29.02868	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.65194	0.86799			33.13993	0.00000	0.00000	139,342
29/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.67241	1.96650			17.58430	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.09247	2.40217			14.80075	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11197	0.07457			-33.40225	0.00000	0.00000	138,000
29/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08556	0.14223			66.23909	0.00000	0.00000	139,342
29/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.05365	0.79660			-24.39673	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15415	0.24420			58.41061	0.00000	0.00000	224,707
29/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.30846	0.21534			-30.18913	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.98896	1.24294			25.68134	0.00000	0.00000	10,010
29/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.33124	0.23184			-30.00977	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.92174	1.16944			26.87244	0.00000	0.00000	24,326
29/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.92846	3.25614			11.18925	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05796	0.03854			-33.51661	0.00000	0.00000	262,812
29/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.13136	3.46100			10.52714	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.88329	4.21766			8.61031	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.03279	0.02006			-38.83754	0.00000	0.00000	14,200
29/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.21622	1.48789			22.33800	0.00000	0.00000	99,824
29/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.23272	0.16105			-30.79599	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.27322	1.54865			21.63261	0.00000	0.00000	41,300
29/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05997	0.03990			-33.47135	0.00000	0.00000	63,500
29/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.87090	3.19777			11.38597	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.06040	0.04018			-33.48036	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
29/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.84568	0.62548			-26.03778	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.24618	0.37308			51.54955	0.00000	0.00000	10,000
29/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.82201	2.12239			16.48637	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.14151	0.09479			-33.01385	0.00000	0.00000	135,043
29/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11247	1.37666			23.74768	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.95630	2.26161			15.60644	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.12580	0.08400			-33.22167	0.00000	0.00000	2,100
29/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.97388	1.22649			25.93913	0.00000	0.00000	135,043
29/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.42706	0.30223			-29.22940	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.69756	0.91983			31.86451	0.00000	0.00000	2,100
29/11/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.00000	0.29233			100.00000	0.00000	0.00000	6,332
29/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.96637	1.21830			26.06953	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.31587	0.22070			-30.13048	0.00000	0.00000	2,000
29/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21053	0.14443			-31.39726	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.38103	1.66203			20.34713	0.00000	0.00000	262,812
29/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03101	0.04491			44.81338	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/27			Any day expiry	14.16530	13.81780			-2.45318	0.00000	0.00000	3,731
29/11/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.00000	0.50468			100.00000	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00000	0.56688			100.00000	0.00000	0.00000	32,000
29/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.98631	1.65271			-16.79499	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.62870	0.45921			-26.95892	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.46340	0.64141			38.41375	0.00000	0.00000	65,000
29/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.43060	0.30960			-28.10094	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.76530	0.99180			29.59563	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11254	0.17933			59.34626	0.00000	0.00000	500
29/11/2018	\$ / R 2019/03/29			Any day expiry	14.16880	13.82120			-2.45328	0.00000	0.00000	4,356
29/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.88686	1.12583			26.94551	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38566	0.27703			-28.16770	0.00000	0.00000	500
29/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.52702	0.38381			-27.17214	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.28134	1.00053			-21.91523	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.79158	2.08641			16.45630	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.17038	0.11761			-30.97234	0.00000	0.00000	250
29/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.60822	0.81261			33.60632	0.00000	0.00000	250
29/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.48254	1.76398			18.98342	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.22134	0.15518			-29.89120	0.00000	0.00000	250
29/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.54690	0.39908			-27.02949	0.00000	0.00000	0
29/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.57810	0.77788			34.55689	0.00000	0.00000	250
29/11/2018	\$ / R 2019/04/02			Any day expiry	14.17580	13.82800			-2.45348	0.00000	0.00000	55
29/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12665	0.19856			56.76969	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.25245	0.97656			-22.02865	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/26			Any day expiry	14.21790	13.86900			-2.45395	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.19037	1.44542			21.42627	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.36827	0.27442			-25.48326	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.65089	1.92927			16.86268	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.94838	2.23929			14.93071	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
29/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.42906	0.32200			-24.95121	0.00000	0.00000	500
29/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14530	0.21904			50.75418	0.00000	0.00000	3,000
29/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.01982	0.79524			-22.02099	0.00000	0.00000	2,500
29/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.64796	0.49263			-23.97165	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12824	0.19572			52.62013	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30			Any day expiry	14.22490	13.87590			-2.45344	0.00000	0.00000	1,280
29/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04416	1.28610			23.17124	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.37020	1.09494			-20.08882	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.26579	0.19517			-26.56866	0.00000	0.00000	250
29/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.21328	0.15519			-27.23763	0.00000	0.00000	250
29/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.65218	0.85045			30.40089	0.00000	0.00000	250
29/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28492	0.40934			43.67115	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.62306	0.81673			31.08415	0.00000	0.00000	250
29/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.43314	1.15162			-19.64359	0.00000	0.00000	0
29/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.62708	0.47635			-24.03713	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.71953	0.56203			-21.88939	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17573	0.25419			44.65001	0.00000	0.00000	500
29/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.21186	0.30106			42.10406	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31			Any day expiry	14.27930	13.92890			-2.45390	0.00000	0.00000	55
29/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69023	0.88313			27.94694	0.00000	0.00000	250
29/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.81519	2.09104			15.19698	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.30449	0.22994			-24.48233	0.00000	0.00000	250
29/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.74072	0.57910			-21.81938	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.66142	0.85020			28.54186	0.00000	0.00000	250
29/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.11922	2.40805			13.62923	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.24852	0.18695			-24.77370	0.00000	0.00000	250
29/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.45503	1.18309			-18.68961	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.19609	1.44134			20.50471	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.35116	1.08996			-19.33144	0.00000	0.00000	0
29/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.46539	0.36024			-22.59306	0.00000	0.00000	500
29/11/2018	\$ / R 2019/06/03			Any day expiry	14.28460	13.93400			-2.45439	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04813	0.07587			57.62066	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.19273	1.86987			-14.72432	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.62087	3.27117			-9.65777	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.22353	0.31276			39.92016	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13447	0.19577			45.59204	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.31978	1.06625			-19.21014	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.50830	1.23523			-18.10430	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.92977	2.20675			14.35314	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.88376	0.70079			-20.70280	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.69419	0.54551			-21.41830	0.00000	0.00000	30
29/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18914	0.26873			42.07547	0.00000	0.00000	8,203
29/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.94475	1.16160			22.95258	0.00000	0.00000	8,203
29/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.77936	0.97830			25.52626	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.71738	0.56440			-21.32503	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
29/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.30410	13.95290			-2.45524	13.98000	13.95250	18,736
29/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.08973	1.77379			-15.11881	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06563	0.10089			53.72000	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.91189	1.12543			23.41650	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.63599	0.49833			-21.64581	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.07388	1.30345			21.37731	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.55798	0.43635			-21.79850	0.00000	0.00000	30,000
29/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.31387	0.23965			-23.64637	0.00000	0.00000	911
29/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.81009	1.01261			24.99902	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.99665	2.27656			14.01874	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.30075	0.22946			-23.70511	0.00000	0.00000	20
29/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00677	0.00827			22.24587	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.39763	1.13566			-18.74371	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.68857	1.39867			-17.16808	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25568	0.35335			38.19950	0.00000	0.00000	30,000
29/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.18420	0.26233			42.41875	0.00000	0.00000	911
29/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.93326	0.74215			-20.47804	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55966	0.72789			30.06089	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.49324	1.22163			-18.18969	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.61885	0.48450			-21.71045	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.27600	1.52219			19.29437	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.71346	0.56120			-21.34070	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.77328	0.97150			25.63347	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.83064	2.10300			14.87820	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.33474	0.25590			-23.55122	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.95894	0.76375			-20.35518	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.48484	0.64085			32.17646	0.00000	0.00000	25,000
29/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.62619	1.89097			16.28209	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.38029	0.29387			-22.72489	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50916	0.66925			31.44131	0.00000	0.00000	5,035
29/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.68295	1.94974			15.85310	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.36705	0.28264			-22.99467	0.00000	0.00000	5,035
29/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.78254	4.10929			8.63831	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12664	0.10219			-19.30864	0.00000	0.00000	8,203
29/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.48010	0.37509			-21.87148	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.70957	0.55803			-21.35625	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78547	0.98513			25.41970	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.07714	3.39434			10.30821	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/20			Any day expiry	14.31470	13.96320			-2.45552	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.17184	0.13754			-19.96156	0.00000	0.00000	20,000
29/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.01070	1.23216			21.91201	0.00000	0.00000	20,000
29/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.60540	0.47536			-21.47955	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.28206	0.21680			-23.13747	0.00000	0.00000	250
29/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.33799	0.26054			-22.91565	0.00000	0.00000	250
29/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.69529	0.87909			26.43606	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33984	1.58589			18.36371	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28			Any day expiry	14.32890	13.97690			-2.45657	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.80289	0.63841			-20.48670	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.72399	0.91151			25.89999	0.00000	0.00000	250
29/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.27316	2.55990			12.61404	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.96909	2.24364			13.94282	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.82419	0.65599			-20.40727	0.00000	0.00000	0
29/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.49874	0.39279			-21.24461	0.00000	0.00000	500
29/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.20218	0.28269			39.82225	0.00000	0.00000	500
29/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.53108	1.25959			-17.73171	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/01			Any day expiry	14.33420	13.98200			-2.45706	0.00000	0.00000	55
29/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25723	0.35156			36.67140	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.40143	1.14356			-18.40040	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/03			Any day expiry	14.33770	13.98550			-2.45646	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.37744	2.66662			12.16376	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.23363	0.99992			-18.94478	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.34593	0.46442			34.25271	0.00000	0.00000	39,250
29/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.27514	0.21212			-22.90287	0.00000	0.00000	39,250
29/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.75841	0.94060			24.02315	0.00000	0.00000	250
29/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23110	0.31302			35.44806	0.00000	0.00000	500
29/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.53813	0.43055			-19.99115	0.00000	0.00000	500
29/11/2018	\$ / R 2019/07/31			Any day expiry	14.38730	14.03350			-2.45911	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.61840	1.34652			-16.79923	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.49083	1.73705			16.51579	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.89571	0.72410			-19.15879	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.91715	0.74221			-19.07430	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.43321	2.71805			11.70622	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.32051	0.25155			-21.51624	0.00000	0.00000	250
29/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.12919	2.40252			12.83771	0.00000	0.00000	0
29/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.37649	0.29602			-21.37169	0.00000	0.00000	250
29/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.72985	0.90871			24.50618	0.00000	0.00000	250
29/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.45245	1.19688			-17.59586	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/01			Any day expiry	14.38910	14.03520			-2.45950	0.00000	0.00000	55
29/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30335	0.40168			32.41491	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.90640	1.10220			21.60262	0.00000	0.00000	3,147
29/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.36675	0.29074			-20.72570	0.00000	0.00000	3,147
29/11/2018	\$ / R 2019/08/13			Any day expiry	14.41040	14.05580			-2.46072	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.83680	0.67800			-18.97647	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.30635	2.58494			12.07925	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.60754	2.89281			10.94000	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.29389	2.56809			11.95364	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.69593	1.42390			-16.04063	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30			Any day expiry	14.44050	14.08500			-2.46183	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.34804	0.27781			-20.17992	0.00000	0.00000	250
29/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.40439	0.32309			-20.10380	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.75720	0.93326			23.25100	0.00000	0.00000	250
29/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25543	0.33890			32.67443	0.00000	0.00000	500
29/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.97611	0.79972			-18.07068	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78561	0.96472			22.79903	0.00000	0.00000	250
29/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.99770	0.81826			-17.98567	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.64410	1.89227			15.09440	0.00000	0.00000	0
29/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.56460	0.45727			-19.01021	0.00000	0.00000	500
29/11/2018	\$ / R 2019/09/02			Any day expiry	14.44580	14.09010			-2.46231	0.00000	0.00000	55
29/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.34747	0.44976			29.43933	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.50327	1.24986			-16.85708	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.17631	0.13030			-26.09677	0.00000	0.00000	20,000
29/11/2018	\$ / R 2019/09/05			Any day expiry	14.45120	14.09530			-2.46277	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.72511	5.03500			6.55835	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.52512	0.42390			-19.27547	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.14806	0.95106			-17.15885	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.07000	3.37197			9.83613	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.73216	3.37725			-9.50931	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.68209	1.92793			14.61538	0.00000	0.00000	2,571
29/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.25429	0.21368			-15.97213	0.00000	0.00000	2,571
29/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.44371	3.75518			9.04462	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.84592	1.02718			21.42694	0.00000	0.00000	33,151
29/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.22334	0.18298			-18.07331	0.00000	0.00000	1,200
29/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.21554	0.16915			-21.52097	0.00000	0.00000	33,715
29/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71072	0.87792			23.52480	0.00000	0.00000	33,715
29/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.17747	0.97642			-17.07477	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.41695	0.53075			27.29409	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.47070	14.11450			-2.46153	0.00000	0.00000	14,099
29/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.10157	1.81075			-13.83787	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13087	0.19625			49.96584	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.92442	2.17940			13.24972	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.31070	0.25647			-17.45455	0.00000	0.00000	800
29/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01146	0.01275			11.32563	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.63887	3.95337			8.64288	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.25957	0.21787			-16.06376	0.00000	0.00000	2,700
29/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.83688	0.68450			-18.20816	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.08618	1.29000			18.76491	0.00000	0.00000	1,200
29/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.59279	0.48243			-18.61652	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.03764	0.85581			-17.52397	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.77694	0.95131			22.44230	0.00000	0.00000	2,700
29/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.61677	0.77192			25.15526	0.00000	0.00000	81,930
29/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.05212	4.37211			7.89677	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.23282	0.19661			-15.55400	0.00000	0.00000	81,930
29/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.64736	0.80656			24.59343	0.00000	0.00000	800
29/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.67444	1.91997			14.66367	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.71359	4.02918			8.49808	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
29/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.27441	0.22968			-16.30023	0.00000	0.00000	5,000
29/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.98662	0.81168			-17.73168	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.22264	4.53848			7.47955	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.37484	4.68465			7.08172	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.09142	0.90242			-17.31725	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.54624	1.78489			15.43460	0.00000	0.00000	5,000
29/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.01191	5.32539			6.25471	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.41320	0.52601			27.30282	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.43765	1.19525			-16.86071	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43142	1.19001			-16.86494	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.59514	0.48447			-18.59493	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.63694	0.51939			-18.45466	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.41297	4.72135			6.98796	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21367	0.16585			-22.38130	0.00000	0.00000	141,127
29/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.16261	0.11989			-26.27224	0.00000	0.00000	33,151
29/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44390	1.20051			-16.85614	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.06867	0.88271			-17.40088	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.73797	0.90821			23.06901	0.00000	0.00000	141,127
29/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42072	0.53551			27.28464	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.05649	0.87492			-17.18600	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.07825	0.89387			-17.09969	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.78035	2.02758			13.88627	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30			Any day expiry	14.49560	14.13890			-2.46075	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.43584	0.35231			-19.16545	0.00000	0.00000	250
29/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.44024	2.71341			11.19435	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.78265	0.95497			22.01807	0.00000	0.00000	250
29/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.77164	3.05572			10.24939	0.00000	0.00000	0
29/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.37724	0.30462			-19.25114	0.00000	0.00000	250
29/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.81089	0.98602			21.59759	0.00000	0.00000	250
29/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.59595	0.48648			-18.36976	0.00000	0.00000	500
29/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27640	0.36278			31.25052	0.00000	0.00000	500
29/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.77200	1.50168			-15.25525	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.38748	0.49163			26.87854	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/02			Any day expiry	14.49920	14.14230			-2.46152	0.00000	0.00000	55
29/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.55668	1.30393			-16.23653	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.46225	0.37757			-18.31807	0.00000	0.00000	250
29/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80723	0.97606			20.91458	0.00000	0.00000	250
29/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.40505	0.33144			-18.17211	0.00000	0.00000	250
29/11/2018	\$ / R 2019/10/31			Any day expiry	14.55080	14.19290			-2.45966	0.00000	0.00000	55
29/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.15803	0.96896			-16.32689	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.93936	2.18654			12.74546	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.62016	0.50944			-17.85326	0.00000	0.00000	500
29/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.13609	0.94964			-16.41159	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.83529	1.00674			20.52554	0.00000	0.00000	250
29/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43193	0.53933			24.86348	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
29/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.59273	1.34223			-15.72805	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.84767	1.57883			-14.55030	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29687	0.38593			29.99960	0.00000	0.00000	500
29/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.61145	2.88467			10.46257	0.00000	0.00000	0
29/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.94425	3.22854			9.65591	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.85609	1.02418			19.63474	0.00000	0.00000	250
29/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.91568	1.64840			-13.95240	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29			Any day expiry	14.60240	14.24340			-2.45850	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.20849	1.01758			-15.79726	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.23057	1.03672			-15.75259	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31328	0.40500			29.27584	0.00000	0.00000	500
29/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.09009	3.37562			9.24048	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.43249	0.35902			-16.98582	0.00000	0.00000	250
29/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.75644	3.02905			9.88985	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.48884	0.40245			-17.67299	0.00000	0.00000	250
29/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.82817	0.99332			19.94214	0.00000	0.00000	250
29/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.07326	2.32015			11.90789	0.00000	0.00000	0
29/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.64566	0.53355			-17.36478	0.00000	0.00000	500
29/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.64174	1.39196			-15.21417	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/02			Any day expiry	14.60810	14.24860			-2.46096	0.00000	0.00000	55
29/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.47364	0.58336			23.16611	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.44174	0.37075			-16.07173	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.72651	0.60605			-16.57951	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.89980	2.13904			12.59331	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.62910	14.26910			-2.46085	0.00000	0.00000	9,600
29/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.54093	1.30665			-15.20374	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.57183	0.69755			21.98603	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.80177	2.47331			-11.72336	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06267	0.09421			50.32696	0.00000	0.00000	1,000
29/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.72413	0.60397			-16.59321	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.91503	2.15487			12.52434	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.19264	3.48165			9.05221	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.90741	2.14695			12.55888	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.72890	0.60814			-16.56654	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.58290	5.89244			5.54441	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21200	0.16154			-23.80235	0.00000	0.00000	2,000
29/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.24306	3.53311			8.94347	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.22224	2.47176			11.22822	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31			Any day expiry	14.66350	14.30270			-2.46053	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.46656	0.39581			-15.16569	0.00000	0.00000	250
29/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.52234	0.43577			-16.57394	0.00000	0.00000	250
29/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.85008	1.01431			19.31955	0.00000	0.00000	250
29/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.67574	0.56446			-16.46802	0.00000	0.00000	500
29/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.29142	1.09768			-15.00174	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.87792	1.04498			19.02970	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.90884	3.18307			9.42737	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.31358	1.11701			-14.96436	0.00000	0.00000	0
29/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33021	0.42610			29.03788	0.00000	0.00000	500
29/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.99371	1.72880			-13.28742	0.00000	0.00000	0
29/11/2018	\$ / R 2020/01/02			Any day expiry	14.66740	14.30640			-2.46124	0.00000	0.00000	55
29/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.51475	0.62938			22.26973	0.00000	0.00000	0
29/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.69215	1.44578			-14.55939	0.00000	0.00000	0
29/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.55410	0.67238			21.34806	0.00000	0.00000	0
29/11/2018	\$ / R 2020/01/31			Any day expiry	14.72280	14.36060			-2.46013	0.00000	0.00000	55
29/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.73690	1.49298			-14.04294	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/02			Any day expiry	14.78200	14.41850			-2.45907	0.00000	0.00000	55
29/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.59366	0.71549			20.52179	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.78566	1.54399			-13.53401	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.98465	0.84226			-14.46109	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.99033	0.84717			-14.45575	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.80870	14.44470			-2.45801	0.00000	0.00000	3,966
29/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.79163	2.01247			12.32622	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.80595	2.02756			12.27101	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.98748	0.84471			-14.45848	0.00000	0.00000	0
29/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.79878	2.02001			12.29859	0.00000	0.00000	0
29/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.83418	1.59465			-13.05921	0.00000	0.00000	0
29/11/2018	\$ / R 2020/04/02			Any day expiry	14.84120	14.47650			-2.45735	0.00000	0.00000	55
29/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.63298	0.75815			19.77506	0.00000	0.00000	0
29/11/2018	\$ / R 2020/04/29			Any day expiry	14.89280	14.52690			-2.45689	0.00000	0.00000	55
29/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.66913	0.79612			18.97740	0.00000	0.00000	0
29/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.87193	1.63302			-12.76305	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.70872	0.83849			18.30967	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/02			Any day expiry	14.95770	14.59040			-2.45559	0.00000	0.00000	1,055
29/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.92642	1.68889			-12.33038	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.52405	1.71735			12.68340	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.97680	14.60910			-2.45513	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.33085	1.15645			-13.10430	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.32732	1.15333			-13.10841	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.51760	1.71049			12.71035	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.53052	1.72423			12.65647	0.00000	0.00000	0
29/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.33440	1.15959			-13.10009	0.00000	0.00000	0
29/11/2018	\$ / R 2020/07/28			Any day expiry	15.06470	14.69510			-2.45342	0.00000	0.00000	84,000
29/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.66894	1.86653			11.83936	0.00000	0.00000	0
29/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.36364	1.19163			-12.61393	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.66862	1.86185			11.58026	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.47855	1.29979			-12.09000	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.15640	14.78480			-2.45177	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.47502	1.29665			-12.09267	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.66215	1.85499			11.60204	0.00000	0.00000	0
29/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.47151	1.29351			-12.09633	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
29/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.67511	1.86871			11.55754	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00259	0.00092			-64.42904	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.22020	1.55655			27.56542	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.98790	13.64580			-2.44569	13.69990	13.69990	464
29/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.68469	2.02512			20.20747	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00810	0.00235			-70.94134	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.21043	1.54661			27.77311	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00788	0.00230			-70.75807	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.22998	1.56650			27.36049	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00833	0.00241			-71.12046	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.58742	0.42198			-28.16349	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.46321	0.64608			39.47785	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.14950	13.80240			-2.45309	0.00000	0.00000	10
29/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45792	0.63958			39.67135	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.58271	0.41848			-28.18419	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.57804	0.41501			-28.20468	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46854	0.65261			39.28439	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.70957	0.55803			-21.35624	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.30410	13.95290			-2.45524	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.71738	0.56440			-21.32503	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.77328	0.97150			25.63347	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78547	0.98513			25.41971	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.71346	0.56120			-21.34070	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.77936	0.97830			25.52626	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.84038	0.68747			-18.19598	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.47070	14.11450			-2.46153	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.84751	0.69346			-18.17737	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.06681	1.26896			18.94853	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.07968	1.28297			18.82813	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.84394	0.69046			-18.18617	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.07324	1.27596			18.88871	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.35504	1.14867			-15.22980	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.74115	0.89537			20.80906	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.62910	14.26910			-2.46085	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73594	0.88957			20.87547	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.35025	1.14447			-15.23976	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.34547	1.14029			-15.24964	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.74637	0.90119			20.74296	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.30497	1.12213			-14.01089	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.18245	1.36393			15.34812	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.80870	14.44470			-2.45801	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.17627	1.35743			15.40144	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.30115	1.11863			-14.02729	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.30881	1.12564			-13.99496	0.00000	0.00000	0
29/11/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.17011	1.35094			15.45441	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
29/11/2018	£ / R 2018/11/30			Any day expiry	17.84250	17.42680			-2.32983	0.00000	0.00000	13
29/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	1.61763	2.03321			25.69003	0.00000	0.00000	0
29/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00013	0.00001			-95.77151	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.01327	0.00586			-55.87499	0.00000	0.00000	200
29/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.40327	0.72173			78.96897	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.88010	17.44960			-2.40770	17.62130	17.45700	417,924
29/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.15673	0.04258			-72.83015	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.39663	0.71298			79.76046	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.43317	1.85626			29.52096	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.12133	3.55098			13.76511	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.15337	0.04133			-73.05211	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00143	0.00058			-59.34343	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.16014	0.04387			-72.60658	0.00000	0.00000	0
29/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.39004	0.70427			80.56215	0.00000	0.00000	0
29/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.99712	1.32878			33.26143	0.00000	0.00000	0
29/11/2018	£ / R 2019/01/31			Any day expiry	18.03260	17.59660			-2.41784	0.00000	0.00000	27
29/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.23972	0.13538			-43.52747	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17446	0.11062			-36.59389	0.00000	0.00000	500
29/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.61219	0.42274			-30.94577	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.17580	17.73650			-2.41695	17.73380	17.73380	12,349
29/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.15553	2.53899			17.78950	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15133	0.09549			-36.90140	0.00000	0.00000	1,500
29/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.72639	0.97624			34.39644	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.31924	0.21126			-33.82528	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.33344	1.66476			24.84653	0.00000	0.00000	1,000
29/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.99866	2.37412			18.78541	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.05500	0.03577			-34.96448	0.00000	0.00000	500
29/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73800	0.98989			34.13094	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.75021	0.52473			-30.05579	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.57441	0.78823			37.22430	0.00000	0.00000	500
29/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.31920	3.73927			12.65568	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.60380	0.41639			-31.03914	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.60798	0.41955			-30.99250	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.73218	0.98305			34.26339	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.63679	0.85835			34.79383	0.00000	0.00000	0
29/11/2018	£ / R 2019/03/29			Any day expiry	18.21030	17.77060			-2.41457	0.00000	0.00000	24
29/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.75709	0.53895			-28.81275	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01584	1.26113			24.14629	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.84616	0.64370			-23.92778	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45620	18.00920			-2.42195	0.00000	0.00000	5,539
29/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84204	0.64033			-23.95502	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00996	1.25450			24.21195	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.83794	0.63698			-23.98223	0.00000	0.00000	0
29/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.02174	1.26778			24.08083	0.00000	0.00000	0
29/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.19379	1.42269			19.17469	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
29/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.14163	0.91298			-20.02895	0.00000	0.00000	0
29/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.76210	18.30390			-2.44216	0.00000	0.00000	11,480
29/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.13739	0.90936			-20.04823	0.00000	0.00000	0
29/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.20529	1.43546			19.09693	0.00000	0.00000	0
29/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.14589	0.91659			-20.01021	0.00000	0.00000	0
29/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.19953	1.42908			19.13604	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.94001	2.21475			14.16180	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.04142	0.84795			-18.57726	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.05470	18.58590			-2.46029	18.57210	18.57210	247
29/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.03813	0.84526			-18.57833	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.95343	2.22936			14.12557	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.04471	0.85065			-18.57552	0.00000	0.00000	0
29/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.94672	2.22205			14.14345	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.26439	1.06017			-16.15100	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16			Foreign Exchange Future	19.38290	18.90280			-2.47693	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.27112	1.06585			-16.14827	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.17822	2.45305			12.61753	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.19149	2.46738			12.58913	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.26775	1.06301			-16.14966	0.00000	0.00000	0
29/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.18485	2.46021			12.60333	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00369	0.00218			-40.81731	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00003	0.00005			54.65653	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12288	0.12055			-1.90100	0.00000	0.00000	6,905
29/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00032	0.00010			-70.20884	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00744	0.00955			28.34253	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00080	0.00164			103.31333	0.00000	0.00000	0
29/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01292	0.01060			-17.94194	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01633	0.01424			-12.80178	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12535	0.12297			-1.90031	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00099	0.00128			29.47862	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00904	0.00768			-15.04336	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00897	0.01080			20.45361	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00370	0.00472			27.63538	0.00000	0.00000	0
29/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00432	0.00377			-12.69616	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00674	0.00568			-15.78763	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00367	0.00455			23.99249	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12769	0.12525			-1.91011	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00391	0.00323			-17.34853	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01622	0.01798			10.85509	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00905	0.01043			15.17824	0.00000	0.00000	0
29/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01136	0.00980			-13.71602	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00636	0.00535			-15.82187	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13028	0.12776			-1.92898	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01478	0.01282			-13.26907	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00451	0.00506			12.22949	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
29/11/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00945	0.01050			11.08205	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01608	0.01759			9.37534	0.00000	0.00000	0
29/11/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00973	0.00826			-15.07014	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00955	0.01055			10.44582	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01749	0.01545			-11.70340	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13278	0.13020			-1.94677	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01233	0.01074			-12.87448	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00471	0.00525			11.41896	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00874	0.00759			-13.16576	0.00000	0.00000	0
29/11/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01596	0.01739			8.98975	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02135	0.02297			7.62740	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13886	0.13617			-1.93726	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01316	0.01174			-10.83670	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01431	0.01557			8.83027	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01020	0.00914			-10.40849	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01731	0.01547			-10.64159	0.00000	0.00000	0
29/11/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00845	0.00930			10.02774	0.00000	0.00000	0
29/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.29464	1.51563			17.06982	0.00000	0.00000	0
29/11/2018	€ / R 2018/11/30			Any day expiry	15.74550	15.52440			-1.40421	0.00000	0.00000	37
29/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00014	0.00003			-78.49854	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00003	0.00001			-54.75410	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.10583	2.34190			11.21020	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00145	0.00071			-51.26565	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.78560	15.54880			-1.50010	15.67190	15.56520	121,441
29/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.21443	5.45121			4.54092	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00143	0.00070			-51.22770	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.09585	2.33191			11.26294	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00141	0.00069			-51.19505	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.11581	2.35189			11.15794	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/21			Any day expiry	15.80730	15.57020			-1.49994	0.00000	0.00000	0
29/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.25377	0.39078			53.98926	0.00000	0.00000	32,000
29/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.23107	0.13098			-43.31748	0.00000	0.00000	0
29/11/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.29743	0.42184			41.83109	0.00000	0.00000	13,000
29/11/2018	€ / R 2019/01/03			Any day expiry	15.85070	15.61970			-1.45735	0.00000	0.00000	0
29/11/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.29813	0.19154			-35.75086	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.31244	0.40021			28.08903	0.00000	0.00000	462
29/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.44485	1.63657			13.26964	0.00000	0.00000	462
29/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.57240	0.70248			22.72428	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.50033	0.61945			23.80795	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.54350	0.43015			-20.85567	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.10520	15.86110			-1.51566	15.99640	15.99640	36,677
29/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.60553	0.48055			-20.63999	0.00000	0.00000	650
29/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.53942	0.42675			-20.88730	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.58422	0.71565			22.49661	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.81764	0.66131			-19.12049	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
29/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.22005	0.16767			-23.80124	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.54760	0.43358			-20.82272	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.57830	0.70905			22.60937	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.58152	3.81435			6.50068	0.00000	0.00000	0
29/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03672	0.02545			-30.70610	0.00000	0.00000	462
29/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.62450	0.52231			-16.36371	0.00000	0.00000	0
29/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.07772	1.22578			13.73828	0.00000	0.00000	0
29/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.41000	16.15930			-1.52773	0.00000	0.00000	4,942
29/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.62129	0.51954			-16.37646	0.00000	0.00000	0
29/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09129	1.24024			13.64946	0.00000	0.00000	0
29/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08450	1.23301			13.69374	0.00000	0.00000	0
29/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.62772	0.52508			-16.35101	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.27896	0.23730			-14.93295	0.00000	0.00000	62,400
29/11/2018	€ / R 2019/08/14			Any day expiry	16.62780	16.37120			-1.54320	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.60860	0.70839			16.39784	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.20640	1.04959			-12.99764	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.79338	0.68023			-14.26164	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.17558	1.31903			12.20261	0.00000	0.00000	16,200
29/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.30116	3.51610			6.51114	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.10303	0.95622			-13.31000	0.00000	0.00000	0
29/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.71523	0.82502			15.34987	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.67591	0.58243			-13.83071	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.74580	16.48710			-1.54486	0.00000	0.00000	9,941
29/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.71505	1.88090			9.67029	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.70011	1.86533			9.71801	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.35267	2.53979			7.95339	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.67338	0.58021			-13.83647	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.67085	0.57800			-13.84062	0.00000	0.00000	0
29/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.49847	0.42689			-14.36045	0.00000	0.00000	55,000
29/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.70758	1.87311			9.69376	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.42684	3.17693			-7.29295	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.59946	1.42646			-10.81569	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.84071	1.99726			8.50478	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.05780	16.79480			-1.54182	0.00000	0.00000	277
29/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.98551	4.21044			5.64355	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.42331	0.38524			-8.99470	0.00000	0.00000	17,150
29/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.87124	0.76449			-12.25251	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.83344	1.98969			8.52233	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.09904	0.11213			13.20858	0.00000	0.00000	17,150
29/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.69166	0.78166			13.01337	0.00000	0.00000	17,150
29/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.86851	0.76206			-12.25684	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.87397	0.76693			-12.24746	0.00000	0.00000	0
29/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.82617	1.98213			8.54035	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.10219	2.26051			7.53159	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.02246	0.90607			-11.38400	0.00000	0.00000	0

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29/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.37300	17.09800			-1.58292	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.01976	0.90363			-11.38808	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.11676	2.27563			7.50529	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.02519	0.90851			-11.38057	0.00000	0.00000	0
29/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.10946	2.26807			7.51862	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.37543	1.49711			8.84658	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11510	9.99310			-1.20612	0.00000	0.00000	19,696
29/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00055	0.00022			-60.10522	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.36545	1.48712			8.91051	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00053	0.00021			-60.16489	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00057	0.00023			-60.02108	0.00000	0.00000	0
29/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.35547	1.47713			8.97536	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36807	0.43934			19.36454	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.24900	10.12410			-1.21866	0.00000	0.00000	324
29/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.25073	0.19648			-21.63369	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.36173	0.43238			19.53376	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.24707	0.19344			-21.70466	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.25443	0.19957			-21.56155	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.35543	0.42547			19.70579	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.84816	0.93828			10.62634	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21925	0.18104			-17.42558	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37890	10.25090			-1.23327	0.00000	0.00000	4,934
29/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21706	0.17918			-17.44798	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.84035	0.93014			10.68547	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21489	0.17735			-17.46910	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85599	0.94645			10.56804	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67766	0.74964			10.62251	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.44122	0.38173			-13.48157	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.52010	10.38900			-1.24619	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.43776	0.37864			-13.50436	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67112	0.74273			10.67134	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.43432	0.37557			-13.52616	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68422	0.75657			10.57453	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.78613	0.85695			9.00830	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.65410	10.52020			-1.25679	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.53371	0.47031			-11.87852	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.77961	0.85011			9.04349	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.53023	0.46715			-11.89720	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.53720	0.47349			-11.86055	0.00000	0.00000	0
29/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77310	0.84329			9.07831	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.63784	0.57183			-10.34932	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.88449	0.95450			7.91596	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.80690	10.67060			-1.26123	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.63432	0.56858			-10.36333	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.89742	0.96798			7.86296	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
29/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.89094	0.96123			7.88913	0.00000	0.00000	0
29/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.64139	0.57510			-10.33451	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00136	0.00161			18.00249	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.02063	0.82005			-19.65277	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.48930	10.28850			-1.91433	0.00000	0.00000	700
29/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.01066	0.81011			-19.84384	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00133	0.00155			16.42330	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.00070	0.80017			-20.03854	0.00000	0.00000	0
29/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00140	0.00167			19.59286	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.28734	0.20851			-27.43539	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37904	0.50332			32.78795	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.63210	10.42810			-1.91872	0.00000	0.00000	250
29/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.28359	0.20563			-27.48789	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39149	0.51753			32.19743	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38524	0.51041			32.49049	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.29114	0.21142			-27.38161	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44175	0.35283			-20.12935	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47585	0.59235			24.48274	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.76400	10.55720			-1.92122	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48775	0.60563			24.16742	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44985	0.35955			-20.07356	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48178	0.59897			24.32465	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44578	0.35617			-20.10127	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.98499	1.12548			14.26334	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.78050	10.57280			-1.92663	0.00000	0.00000	250
29/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.37549	0.30828			-17.89866	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.97761	1.11767			14.32694	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.37289	0.30611			-17.90861	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.37811	0.31047			-17.88843	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.99239	1.13331			14.20009	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.48051	0.40339			-16.05104	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10687	1.24244			12.24790	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.09238	1.22714			12.33702	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.92090	10.70860			-1.94398	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.09961	1.23479			12.29276	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.47777	0.40104			-16.06039	0.00000	0.00000	0
29/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.48328	0.40574			-16.04321	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.57972	0.49717			-14.23935	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.05640	10.84080			-1.95000	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58544	0.50217			-14.22402	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.20904	1.34137			10.94473	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.22332	1.35637			10.87621	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.58258	0.49967			-14.23133	0.00000	0.00000	0
29/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.21618	1.34887			10.91058	0.00000	0.00000	0
29/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	140.56000	78.25000			-44.32982	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.82559	0.54207			-34.34136	0.00000	0.00000	0
29/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.01470	13.71290			-2.15345	0.00000	0.00000	1,266
29/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01089	0.02917			167.91179	0.00000	0.00000	0
29/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.81583	0.53325			-34.63761	0.00000	0.00000	0
29/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01138	0.03157			177.32932	0.00000	0.00000	0
29/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01113	0.03035			172.62274	0.00000	0.00000	0
29/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.80608	0.52447			-34.93642	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.60987	0.79730			30.73383	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.31420	14.00450			-2.16359	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.44779	0.32464			-27.50227	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.60359	0.79014			30.90603	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.44407	0.32180			-27.53281	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.45155	0.32750			-27.47207	0.00000	0.00000	0
29/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.59735	0.78300			31.07910	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.68230	0.53956			-20.92037	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.59980	14.28240			-2.17400	0.00000	0.00000	150
29/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.68999	0.54592			-20.88027	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81019	0.98352			21.39335	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82250	0.99716			21.23519	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.68614	0.54273			-20.90062	0.00000	0.00000	0
29/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81634	0.99033			21.31376	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.69211	0.57201			-17.35348	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.91480	14.58770			-2.19312	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.69764	0.57663			-17.34577	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.46284	1.66893			14.08827	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.47731	1.68431			14.01158	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.69487	0.57431			-17.34966	0.00000	0.00000	0
29/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.47007	1.67661			14.04985	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.63557	1.83347			12.09971	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.88597	0.75066			-15.27272	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.20750	14.87470			-2.18839	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.88307	0.74817			-15.27626	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.62847	1.82596			12.12726	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.88019	0.74570			-15.27975	0.00000	0.00000	0
29/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.64269	1.84100			12.07225	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.90279	2.09996			10.36236	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.83470	15.49110			-2.16992	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.10042	0.95360			-13.34252	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.89572	2.09250			10.38003	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.09749	0.95106			-13.34193	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.10335	0.95613			-13.34312	0.00000	0.00000	0
29/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.88865	2.08503			10.39780	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00279	0.00608			118.38233	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00980	1.96670			-2.14449	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10187	0.06086			-40.26278	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
29/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00207	0.00416			100.38515	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09259	0.05278			-42.99061	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11133	0.06943			-37.63617	0.00000	0.00000	0
29/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00153	0.00273			78.37550	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04112	0.02838			-30.97811	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.02770	1.98440			-2.13542	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04695	0.03267			-30.42557	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09925	0.12827			29.23423	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11342	0.14398			26.94809	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04394	0.03045			-30.70760	0.00000	0.00000	0
29/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10624	0.13605			28.05651	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13205	0.10509			-20.41789	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04680	2.00300			-2.13993	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05525	0.07209			30.47301	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12630	0.10007			-20.76571	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06392	0.08223			28.64194	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05950	0.07707			29.53780	0.00000	0.00000	0
29/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12072	0.09523			-21.11488	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.04565	0.02596			-43.12912	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01146	0.02034			77.53915	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12180	2.09140			-1.43275	0.00000	0.00000	140
29/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.03850	0.02081			-45.94588	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01670	0.02941			76.13400	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01385	0.02456			77.32835	0.00000	0.00000	0
29/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.05326	0.03174			-40.40273	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12579	0.14803			17.68363	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.04482	0.03422			-23.65141	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.16630	2.13400			-1.49102	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04209	0.03203			-23.89533	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11852	0.14022			18.30876	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03951	0.02988			-24.36911	0.00000	0.00000	0
29/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13321	0.15588			17.01838	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07444	0.08798			18.18932	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20860	2.17600			-1.47605	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.12833	0.10866			-15.32879	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06973	0.08266			18.54091	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.12304	0.10398			-15.49001	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.13379	0.11351			-15.16067	0.00000	0.00000	0
29/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06519	0.07751			18.89243	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.08478	0.07244			-14.56032	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.25500	2.22100			-1.50776	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20978	0.23144			10.32302	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.08212	0.07009			-14.64130	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22454	0.24683			9.92707	0.00000	0.00000	0
29/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21712	0.23909			10.12211	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
29/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07954	0.06783			-14.72063	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27090	0.29294			8.13751	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.37700	2.34140			-1.49769	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10790	0.09434			-12.56293	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.10530	0.09202			-12.61171	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26357	0.28534			8.25662	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27830	0.30062			8.02019	0.00000	0.00000	0
29/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.11057	0.09674			-12.51439	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12943	0.11536			-10.86814	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30498	0.32697			7.21165	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.42710	2.39080			-1.49561	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.12684	0.11301			-10.90223	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31974	0.34221			7.02798	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31233	0.33456			7.11858	0.00000	0.00000	0
29/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.13208	0.11777			-10.83169	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00014	0.00026			81.42167	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78820	1.74500			-2.41584	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.21834	0.17526			-19.73118	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20839	0.16534			-20.65769	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00019	0.00034			78.55359	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22831	0.18520			-18.88125	0.00000	0.00000	0
29/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00011	0.00020			84.82651	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07854	0.05640			-28.18690	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.07367	0.05271			-28.45184	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05025	0.07112			41.52968	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.81340	1.76920			-2.43741	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06027	0.08351			38.55365	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08365	0.06032			-27.89304	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05514	0.07720			40.01507	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05980	0.07903			32.14885	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83620	1.79130			-2.44527	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13146	0.10496			-20.15644	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05526	0.07366			33.30191	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12600	0.10033			-20.37622	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13712	0.10979			-19.93007	0.00000	0.00000	0
29/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05092	0.06849			34.51370	0.00000	0.00000	0
29/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13600	0.13280			-2.35294	0.00000	0.00000	0
29/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13570	0.13270			-2.21076	0.00000	0.00000	0
29/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13560	0.13240			-2.35988	0.00000	0.00000	2,166
29/11/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13550	0.13220			-2.43542	0.00000	0.00000	0
29/11/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13430	0.13100			-2.45719	0.00000	0.00000	0
29/11/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13320	0.12980			-2.55255	0.00000	0.00000	0
29/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62730	1.60250			-1.52400	0.00000	0.00000	0
29/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.65330	1.62770			-1.54842	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
29/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67790	1.65210			-1.53764	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.57027	0.43176			-24.28876	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.50620	9.36560			-1.47903	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.58995	0.45114			-23.52967	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00375	0.00554			47.66083	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00407	0.00616			51.30076	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.58011	0.44144			-23.90385	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00391	0.00584			49.46878	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22999	0.29300			27.40005	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23482	0.29902			27.34102	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.63170	9.48870			-1.48468	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.33169	0.25170			-24.11445	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.32652	0.24772			-24.13318	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.33691	0.25574			-24.09165	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22521	0.28704			27.45514	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.33583	0.27348			-18.56500	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.75390	9.60840			-1.49171	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49193	0.57508			16.90359	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.33225	0.27044			-18.60329	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50482	0.58904			16.68314	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49835	0.58204			16.79320	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.32872	0.26744			-18.64201	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.52549	0.44840			-14.67162	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.88680	9.73760			-1.50908	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.53431	0.45597			-14.66227	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.48751	0.55837			14.53471	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.49869	0.57080			14.45802	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.52988	0.45217			-14.66663	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.49308	0.56457			14.49727	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.64311	0.71802			11.64875	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.37340	10.21770			-1.50095	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.66651	0.58572			-12.12079	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.63728	0.71169			11.67754	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.66246	0.58207			-12.13529	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.64906	0.72437			11.60254	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.67068	0.58939			-12.11938	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.76566	0.68441			-10.61143	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77740	0.85348			9.78690	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.51430	10.35730			-1.49320	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77136	0.84711			9.82077	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.76170	0.68078			-10.62329	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.76964	0.68806			-10.59887	0.00000	0.00000	0
29/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76534	0.84076			9.85543	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05770	0.04060			-29.63605	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31770	1.30060			-1.29772	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04770	0.03060			-35.84906	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06770	0.05060			-25.25849	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02470	0.04550			84.21053	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32530	1.30450			-1.56946	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01470	0.03550			141.49660	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00470	0.02550			442.55319	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.02180			100.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33150	1.30820			-1.74991	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.01180			100.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02150	0.00000			-100.00000	0.00000	0.00000	0
29/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
29/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27830	1.27880			0.03911	0.00000	0.00000	250
29/11/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28460	1.28500			0.03114	0.00000	0.00000	0
29/11/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29030	1.29070			0.03100	0.00000	0.00000	0
29/11/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29660	1.29680			0.01542	0.00000	0.00000	0
29/11/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30250	1.30250			0.00000	0.00000	0.00000	0
29/11/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30890	1.30860			-0.02292	0.00000	0.00000	0
29/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.12850	1.13950			0.97475	1.13910	1.13910	55
29/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13820	1.14920			0.96644	0.00000	0.00000	0
29/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14720	1.15810			0.95014	0.00000	0.00000	582
29/11/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15720	1.16810			0.94193	0.00000	0.00000	0
29/11/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16600	1.17700			0.94340	0.00000	0.00000	0
29/11/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17320	1.18370			0.89499	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.34738	0.48409	0.12030	0.05823	39.35480	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.03621	0.01707	0.12030	0.00205	-52.85435	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.13780	8.29550	0.12030	0.99792	1.93787	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.03958	0.01859	0.12030	0.00224	-53.02672	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.36401	0.50257	0.12030	0.06046	38.06580	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.03786	0.01782	0.12030	0.00214	-52.94661	0.00000	0.00000	0
29/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.35566	0.49332	0.12030	0.05934	38.70326	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12030	0.00022	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12030	0.94772	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12030	0.00000	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12030	0.00000	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12030	0.00000	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12030	0.00142	0.00000	0.00000	0.00000	0
29/11/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12030	0.00099	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
29/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00292	0.00442			51.72012	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.79533	0.60302			-24.17941	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.15250	9.95880			-1.90790	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.78542	0.59322			-24.47012	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00283	0.00422			49.30693	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.77551	0.58343			-24.76723	0.00000	0.00000	0
29/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00301	0.00463			54.17471	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.30949	0.22350			-27.78545	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.34928	0.45987			31.66172	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.29430	10.09680			-1.91854	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30544	0.22036			-27.85567	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.36114	0.47356			31.12824	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.35519	0.46670			31.39374	0.00000	0.00000	0
29/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31358	0.22667			-27.71535	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24958	0.32174			28.91081	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.43340	10.23260			-1.92459	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.68298	0.55434			-18.83568	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.67703	0.54912			-18.89218	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25363	0.32652			28.74071	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.68897	0.55959			-18.77903	0.00000	0.00000	0
29/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24557	0.31699			29.08214	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34555	0.35541			2.85113	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63620	2.62590			-0.39071	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00190	0.00142			-25.46718	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33570	0.34552			2.92410	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00175	0.00131			-25.52003	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00206	0.00154			-25.40307	0.00000	0.00000	0
29/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32586	0.33564			3.00034	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04359	0.04106			-5.80036	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53200	2.52780			-0.16588	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04774	0.04510			-5.53634	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23574	0.23730			0.66038	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.25159	0.25326			0.66437	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04562	0.04304			-5.66751	0.00000	0.00000	0
29/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.24362	0.24524			0.66262	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00483	0.00386			-20.07461	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08012	1.08092			0.07423	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.44490	2.44310			-0.07362	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00464	0.00370			-20.25827	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09974	1.10060			0.07823	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08993	1.09076			0.07628	0.00000	0.00000	0
29/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00502	0.00402			-19.89080	0.00000	0.00000	0
29/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
29/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
29/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,625,257</b>	
<b>Option Open Interest</b>											<b>8,833,687</b>	
<b>Total</b>											<b>10,458,944</b>	