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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/11/2018 TO 30/11/2018

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
30/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.01092	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.63265	0.78200			23.60617	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.22408	0.06800			-69.65375	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30			Any day expiry	13.63260	13.78200			1.09590	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.44814	0.29800			-33.50230	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.00074	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.17832	0.01800			-89.90588	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.00668	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.66751	0.51800			-22.39850	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.61757	0.46800			-24.21895	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	1.18742	1.03800			-12.58356	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.67740	3.52800			-4.06265	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.06740	2.91800			-4.87057	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
30/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	1.16742	1.01800			-12.79919	0.00000	0.00000	0
30/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/03			Any day expiry	13.63260	13.78360			1.10764	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/03	13.90	P	Any day expiry	0.28888	0.14165			-50.96766	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/03	13.90	C	Any day expiry	0.02148	0.02525			17.51538	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/05			Any day expiry	13.63100	13.78360			1.11951	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.81916	1.66654			-8.38999	0.00000	0.00000	23,000
30/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00016	0.00014			-16.95332	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.19581	0.09872			-49.58178	0.00000	0.00000	65,000
30/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.04274	0.07057			65.11116	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00028	0.00043			52.48152	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06			Any day expiry	13.63270	13.78530			1.11937	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.07851	0.13402			70.71303	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.31004	0.18527			-40.24347	0.00000	0.00000	30,000
30/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.66758	1.51513			-9.14202	0.00000	0.00000	30,000
30/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00103	0.00133			29.19176	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.26833	1.11603			-12.00788	0.00000	0.00000	30,000
30/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.00769	0.01203			56.46976	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.67499	0.52673			-21.96471	0.00000	0.00000	30,000
30/11/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.45976	0.32505			-29.30078	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07			Any day expiry	13.63430	13.78690			1.11924	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	1.01838	0.86708			-14.85670	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00268	0.00398			48.67187	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.02406	0.04195			74.34475	0.00000	0.00000	125
30/11/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.08095	0.03819			-52.82800	0.00000	0.00000	25,000
30/11/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.86994	0.71982			-17.25603	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00424	0.00672			58.60433	0.00000	0.00000	125
30/11/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.21525	0.32509			51.02730	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.08781	0.14730			67.74496	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.20351	0.11040			-45.75109	0.00000	0.00000	125
30/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.30035	0.19239			-35.94601	0.00000	0.00000	7,500
30/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00176	0.00232			31.97205	0.00000	0.00000	7,500
30/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.16490	0.09421			-42.86838	0.00000	0.00000	20,000
30/11/2018	\$ / R 2018/12/11			Any day expiry	13.64090	13.79340			1.11796	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.08125	0.12579			54.81509	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.15580	0.23761			52.51045	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.04949	1.89706			-7.43778	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00039	0.00046			15.98278	0.00000	0.00000	20,000
30/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.44086	1.28892			-10.54489	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.25097	1.09977			-12.08635	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/12			Any day expiry	13.64260	13.79500			1.11709	0.00000	0.00000	3,672
30/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00357	0.00477			33.74261	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00308	0.00415			34.71329	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.42735	1.27597			-10.60589	0.00000	0.00000	0

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30/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.30477	2.15234			-6.61351	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00012	0.00014			17.77394	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48001	0.61291			27.68578	0.00000	0.00000	7,100
30/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.24929	1.09886			-12.04112	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.08138	0.11914			46.40286	0.00000	0.00000	39,589
30/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.27697	0.17911			-35.33382	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.07063	0.10367			46.77650	0.00000	0.00000	20,000
30/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.20009	1.04999			-12.50719	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00387	0.00240			-38.01275	0.00000	0.00000	39,589
30/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.74629	1.89856			8.72015	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.56636	0.70630			24.70950	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.89609	2.04846			8.03614	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.04844	0.07128			47.13961	0.00000	0.00000	20,000
30/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.96613	0.81859			-15.27062	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.97578	0.82809			-15.13490	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03763	0.01636			-56.51991	0.00000	0.00000	5,500
30/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00074	0.00040			-46.28803	0.00000	0.00000	5,500
30/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00132	0.00159			20.53151	0.00000	0.00000	29,600
30/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.71083	0.57060			-19.72726	0.00000	0.00000	31,047
30/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00139	0.00074			-47.09895	0.00000	0.00000	7,300
30/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.21354	0.13165			-38.34582	0.00000	0.00000	7,300
30/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00362	0.00506			39.76373	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.39746	1.54918			10.85648	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.15532	0.22429			44.40818	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.70434	0.85356			21.18627	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.06307	0.91423			-14.00073	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	1.16081	1.01102			-12.90403	0.00000	0.00000	135,000
30/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.75713	0.61499			-18.77271	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.03390	0.04974			46.72912	0.00000	0.00000	51,000
30/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.14007	0.20255			44.60963	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.20549	0.29145			41.82859	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00061	0.00069			13.49754	0.00000	0.00000	1,406
30/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.55854	0.42692			-23.56409	0.00000	0.00000	36,200
30/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.94527	1.79296			-7.82935	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00024	0.00026			6.43421	0.00000	0.00000	13,650
30/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00067	0.00077			14.39405	0.00000	0.00000	20,300
30/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00235	0.00297			26.02065	0.00000	0.00000	50
30/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	1.03389	0.88541			-14.36204	0.00000	0.00000	3,000
30/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.72584	1.57371			-8.81476	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01558	0.00693			-55.54757	0.00000	0.00000	1,500
30/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.35435	3.20187			-4.54575	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.16762	0.24154			44.10295	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.04989	0.07341			47.14238	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.46465	2.31219			-6.18556	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.55459	2.40213			-5.96817	0.00000	0.00000	0

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30/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00789	0.01113			41.13508	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00494	0.00696			40.67505	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00068	0.00078			14.54891	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.02916	0.04268			46.36134	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.85446	2.70198			-5.34191	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.18044	1.03049			-12.70282	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.64580	13.79830			1.11756	13.81210	13.66850	729,611
30/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00301	0.00403			33.98332	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.44721	1.29573			-10.46683	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03421	0.01461			-57.29776	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.26810	1.41967			11.95229	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00230	0.00137			-40.46606	0.00000	0.00000	39,589
30/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.38558	0.27084			-29.75765	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.11592	0.06317			-45.51031	0.00000	0.00000	29,800
30/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.26172	0.36147			38.11039	0.00000	0.00000	228,616
30/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.90091	1.05147			16.71196	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00511	0.00317			-37.95289	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.81338	0.66927			-17.71773	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.01918	0.02757			43.72146	0.00000	0.00000	11,300
30/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.26366	0.16890			-35.94232	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.12946	0.18720			44.59557	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.97014	1.12099			15.54968	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00434	0.00269			-37.96427	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.12608	0.18226			44.55795	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.27028	0.17396			-35.63805	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.44719	1.59904			10.49232	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.35473	2.20229			-6.47359	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00053	0.00059			12.23445	0.00000	0.00000	5,000
30/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00854	0.00526			-38.39071	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.72926	0.58826			-19.33482	0.00000	0.00000	4,428
30/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.02506	0.03656			45.88547	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.24427	0.15425			-36.85097	0.00000	0.00000	700
30/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.26481	2.11239			-6.72983	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.38449	0.50612			31.63605	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05869	0.02782			-52.59274	0.00000	0.00000	13,650
30/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.04567	0.06719			47.12054	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.54987	0.41889			-23.82017	0.00000	0.00000	115,000
30/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.49463	2.34217			-6.11137	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00043	0.00047			10.37559	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.96523	1.81292			-7.75038	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00103	0.00122			18.23667	0.00000	0.00000	4,428
30/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.03937	0.05787			46.98332	0.00000	0.00000	51,000
30/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.59357	0.45957			-22.57540	0.00000	0.00000	13,650
30/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.86544	1.71319			-8.16169	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00124	0.00149			19.98873	0.00000	0.00000	24,570

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
30/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00969	0.01371			41.38564	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.03493	0.05128			46.78960	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.62913	0.49298			-21.64148	0.00000	0.00000	24,570
30/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.61138	0.75523			23.52748	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.01605	0.02280			42.03564	0.00000	0.00000	13,700
30/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.87025	0.72450			-16.74851	0.00000	0.00000	15,500
30/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00015	0.00017			13.47469	0.00000	0.00000	3,700
30/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	3.15438	3.00190			-4.83397	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00018	0.00020			10.09934	0.00000	0.00000	13,150
30/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00211	0.00264			24.98580	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.60631	1.45434			-9.46095	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.09356	0.13650			45.89835	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.34776	0.23820			-31.50406	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.02225	0.03227			44.98735	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.76645	0.62397			-18.59056	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.20992	1.05975			-12.41139	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00572	0.00805			40.80080	0.00000	0.00000	50,000
30/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.68336	0.54438			-20.33785	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00026	0.00028			6.61538	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.43728	1.28585			-10.53594	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00315	0.00427			35.43617	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.69489	0.84370			21.41463	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00057	0.00064			12.92922	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00019	0.00011			-43.86865	0.00000	0.00000	2,764
30/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.59432	3.44184			-4.24224	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00509	0.00716			40.69665	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.12277	0.17741			44.50246	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.42483	0.30537			-28.12021	0.00000	0.00000	53,250
30/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04323	0.01930			-55.34754	0.00000	0.00000	17,800
30/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00589	0.00829			40.82846	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.01967	1.17070			14.81136	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00049	0.00026			-45.61946	0.00000	0.00000	11,300
30/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02056	0.00800			-61.07895	0.00000	0.00000	11,300
30/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00029	0.00016			-44.64223	0.00000	0.00000	228,616
30/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.53264	0.40298			-24.34335	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.64649	1.79867			9.24279	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.01193	0.01689			41.64689	0.00000	0.00000	81,900
30/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.01158	0.01639			41.60815	0.00000	0.00000	1,500
30/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.46343	0.59466			28.31743	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00263	0.00341			29.61963	0.00000	0.00000	27,030
30/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.02512	1.87278			-7.52258	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.62654	1.77870			9.35469	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00087	0.00102			16.74120	0.00000	0.00000	7,500
30/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.83552	1.68329			-8.29355	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00127	0.00152			20.17371	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.02663	0.03890			46.08989	0.00000	0.00000	100
30/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.15934	0.22995			44.32014	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.36782	1.21676			-11.04378	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00166	0.00088			-47.28346	0.00000	0.00000	3,300
30/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.21952	0.13599			-38.04943	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00887	0.01253			41.27566	0.00000	0.00000	70,000
30/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00661	0.00932			40.94187	0.00000	0.00000	400
30/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.02293	0.03329			45.22019	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.63810	0.50144			-21.41629	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.15969	0.09315			-41.67147	0.00000	0.00000	68,500
30/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.04434	0.06522			47.10282	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00137	0.00166			20.90816	0.00000	0.00000	1,867
30/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00107	0.00126			18.58067	0.00000	0.00000	31,047
30/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.91444	2.76196			-5.23203	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.20487	2.05247			-6.91211	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00294	0.00392			33.25404	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.55655	1.40467			-9.75793	0.00000	0.00000	50
30/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00164	0.00201			22.60933	0.00000	0.00000	4,372
30/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.20182	0.12324			-38.93365	0.00000	0.00000	13,150
30/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.52409	0.39511			-24.61047	0.00000	0.00000	4,372
30/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.59457	2.44210			-5.87636	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00045	0.00049			10.75438	0.00000	0.00000	38,250
30/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00039	0.00043			9.63362	0.00000	0.00000	2,000
30/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	1.10209	0.95283			-13.54302	0.00000	0.00000	13,150
30/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.65610	1.50405			-9.18089	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.25914	1.10866			-11.95166	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.19488	2.04248			-6.94344	0.00000	0.00000	2,000
30/11/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00624	0.00879			40.88570	0.00000	0.00000	250
30/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00105	0.00124			18.40672	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00909	0.00540			-40.59053	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00293	0.00181			-38.26520	0.00000	0.00000	26,400
30/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.14873	1.30011			13.17790	0.00000	0.00000	228,616
30/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.00599	2.15841			7.59795	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01163	0.00602			-48.20334	0.00000	0.00000	89,580
30/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.65743	0.80432			22.34367	0.00000	0.00000	6,000
30/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.43903	0.56760			29.28591	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.35791	1.20691			-11.11992	0.00000	0.00000	10,000
30/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00371	0.00521			40.48312	0.00000	0.00000	101,333
30/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00069	0.00037			-46.19179	0.00000	0.00000	174,530
30/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.98544	0.83761			-15.00119	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.01124	0.01591			41.57272	0.00000	0.00000	5,500
30/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.11186	0.96251			-13.43267	0.00000	0.00000	700
30/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00766	0.01081			41.10127	0.00000	0.00000	127,100
30/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.50683	1.35511			-10.06891	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00092	0.00108			17.22977	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
30/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.05507	1.90272			-7.41356	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.54678	1.69882			9.82962	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00098	0.00052			-46.68300	0.00000	0.00000	8,580
30/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.29312	0.39943			36.26742	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09732	0.05113			-47.46516	0.00000	0.00000	4,080
30/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.85547	1.70322			-8.20519	0.00000	0.00000	600
30/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.05290	0.07783			47.13126	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.50710	0.37953			-25.15612	0.00000	0.00000	1,867
30/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.81557	1.66336			-8.38379	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.45714	1.30562			-10.39854	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.37698	0.49755			31.98114	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06118	0.02925			-52.19824	0.00000	0.00000	135,000
30/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	2.08503	1.93266			-7.30761	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00083	0.00096			16.24138	0.00000	0.00000	135,000
30/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00037	0.00040			9.14022	0.00000	0.00000	750
30/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00190	0.00235			23.97704	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.01558	0.02212			41.99709	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.87978	0.73382			-16.59024	0.00000	0.00000	3,388
30/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.77580	0.63297			-18.41108	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.02160	0.03127			44.74347	0.00000	0.00000	100,000
30/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.95525	1.80294			-7.78967	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.42868	0.31314			-26.95430	0.00000	0.00000	18,000
30/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.25378	1.10528			-11.84376	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/20			Any day expiry	13.65550	13.80820			1.11823	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.10418	0.14133			35.65942	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.64814	1.49655			-9.19807	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00364	0.00475			30.25189	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00928	0.01348			45.34164	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.04886	0.06560			34.26721	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.69336	0.55740			-19.60836	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.12508	0.16948			35.49650	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.36958	0.26128			-29.30341	0.00000	0.00000	35,000
30/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.01560	0.02232			43.01131	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07592	0.03820			-49.68185	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/21			Any day expiry	13.65710	13.80980			1.11810	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05207	0.02396			-53.99253	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.50917	0.63376			24.46850	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.10850	0.96252			-13.16984	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.43302	0.54800			26.55271	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.02307	0.87857			-14.12373	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.02017	0.02837			40.68810	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.02321	0.02703			16.49100	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.09688	0.12095			24.84664	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.90799	3.75488			-3.91784	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31			Any day expiry	13.67330	13.82630			1.11897	0.00000	0.00000	1,760

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
30/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.71230	0.84946			19.25691	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03900	0.02316			-40.60376	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.66831	0.53788			-19.51621	0.00000	0.00000	250
30/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.30991	1.16073			-11.38805	0.00000	0.00000	250
30/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.64358	0.51465			-20.03307	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00129	0.00118			-8.43954	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00116	0.00102			-11.76623	0.00000	0.00000	500
30/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.09161	0.11418			24.63784	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.33454	0.23736			-29.04713	0.00000	0.00000	1,000
30/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.20784	0.26366			26.86095	0.00000	0.00000	0
30/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.25786	3.10472			-4.70052	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/02			Any day expiry	13.67660	13.82960			1.11870	0.00000	0.00000	55
30/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03174	0.01894			-40.33345	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.80834	0.94854			17.34430	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.08666	0.10586			22.15592	0.00000	0.00000	600
30/11/2018	\$ / R 2019/01/03			Any day expiry	13.67820	13.83130			1.11930	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.43109	0.32180			-25.35335	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.17929	0.22310			24.43092	0.00000	0.00000	600
30/11/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.75846	0.62456			-17.65420	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.32645	0.40782			24.92603	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.21825	0.14652			-32.86617	0.00000	0.00000	600
30/11/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.14413	0.17734			23.04041	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.26359	0.18575			-29.52997	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/07			Any day expiry	13.68480	13.83790			1.11876	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.57933	0.45944			-20.69477	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	1.02486	0.88410			-13.73530	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.05966	0.07200			20.66854	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.30839	0.38365			24.40417	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/15			Any day expiry	13.69790	13.85130			1.11988	0.00000	0.00000	150
30/11/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.65138	0.53224			-18.29078	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.15928	0.19354			21.50787	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.10800	0.13051			20.84217	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/16			Any day expiry	13.69960	13.85300			1.11974	0.00000	0.00000	20
30/11/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.88840	0.75751			-14.73329	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.06922	1.21258			13.40793	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/18			Any day expiry	13.70290	13.85630			1.11947	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02632	0.01628			-38.14336	0.00000	0.00000	263
30/11/2018	\$ / R 2019/01/25			Any day expiry	13.71440	13.86800			1.11999	0.00000	0.00000	51
30/11/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.24256	0.29127			20.07803	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.54816	0.44327			-19.13622	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.24842	1.11183			-10.94109	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.85415	0.98111			14.86484	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/30			Any day expiry	13.72260	13.87640			1.12078	0.00000	0.00000	55
30/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.09102	0.10823			18.90716	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.08155	0.05471			-32.90539	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
30/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.20060	0.23934			19.31172	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.98959	1.12415			13.59843	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.09407	0.06432			-31.62304	0.00000	0.00000	500
30/11/2018	\$ / R 2019/01/31			Any day expiry	13.72430	13.87800			1.11991	0.00000	0.00000	1,249
30/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.47438	1.33375			-9.53839	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.06868	0.08175			19.02709	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.21299	0.25409			19.30004	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.68869	0.57609			-16.34902	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.78981	1.64503			-8.08922	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.04411	0.05303			20.21654	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.72630	0.61134			-15.82819	0.00000	0.00000	250
30/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05529	0.03615			-34.60502	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.81837	0.94232			15.14646	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.82732	0.70673			-14.57586	0.00000	0.00000	0
30/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.17162	0.20473			19.29401	0.00000	0.00000	500
30/11/2018	\$ / R 2019/02/13			Any day expiry	13.74620	13.90010			1.11958	0.00000	0.00000	70
30/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.09892	0.11571			16.97309	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.45272	1.31561			-9.43815	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.22581	0.26538			17.52180	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/15			Any day expiry	13.74960	13.90360			1.12003	0.00000	0.00000	6
30/11/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.82621	0.71178			-13.85041	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.63647	0.53762			-15.53184	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/25			Any day expiry	13.76650	13.92070			1.12011	0.00000	0.00000	15
30/11/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.33297	0.38832			16.62123	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.76849	0.66187			-13.87510	0.00000	0.00000	250
30/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.11156	0.12941			16.00286	0.00000	0.00000	250
30/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.97312	0.85589			-12.04721	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.73255	0.62813			-14.25428	0.00000	0.00000	250
30/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.07936	0.09201			15.94522	0.00000	0.00000	250
30/11/2018	\$ / R 2019/02/28			Any day expiry	13.77160	13.92580			1.11970	0.00000	0.00000	4,705
30/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.29009	0.33767			16.39829	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.60996	1.47361			-8.46901	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.22472	0.26169			16.45002	0.00000	0.00000	500
30/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.30415	0.35393			16.36719	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.93776	1.79621			-7.30465	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.09855	0.07429			-24.60988	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.04015	1.17009			12.49321	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.90838	1.03080			13.47659	0.00000	0.00000	0
30/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.13678	0.10500			-23.23489	0.00000	0.00000	500
30/11/2018	\$ / R 2019/03/05			Any day expiry	13.78010	13.93440			1.11973	0.00000	0.00000	80
30/11/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.87951	0.76783			-12.69857	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.26961	0.31223			15.80601	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.28277	0.32380			14.50932	0.00000	0.00000	224,707
30/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.28027	2.13686			-6.28934	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.19820	0.15775			-20.40995	0.00000	0.00000	138,000

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
30/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.10394	1.96265			-6.71547	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.73018	0.82887			13.51528	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.55159	0.63169			14.52167	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.43861	0.36519			-16.73999	0.00000	0.00000	14,200
30/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.21358	0.24398			14.23087	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.49844	0.41915			-15.90732	0.00000	0.00000	262,812
30/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.33407	3.18390			-4.50409	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01305	0.01647			26.21094	0.00000	0.00000	7,100
30/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.05274	0.05929			12.42444	0.00000	0.00000	10,000
30/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.41919	1.28996			-9.10602	0.00000	0.00000	63,500
30/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.52947	3.37884			-4.26799	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.92931	1.04722			12.68773	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.56288	2.41678			-5.70065	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.82188	1.68493			-7.51710	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.86069	0.97271			13.01568	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.65182	0.74281			13.96048	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.60001	0.68553			14.25283	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.24970	0.28567			14.40638	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.17304	0.19706			13.87913	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.27547	0.22120			-19.70241	0.00000	0.00000	135,043
30/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.76073	0.65902			-13.37040	0.00000	0.00000	2,000
30/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.29477	0.33762			14.53524	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.18754	0.21385			14.02812	0.00000	0.00000	1,260
30/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.30469	0.24659			-19.07015	0.00000	0.00000	2,100
30/11/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.11474	0.08887			-22.54378	0.00000	0.00000	6,332
30/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.57470	1.44178			-8.44123	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.53358	0.45029			-15.60886	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.13507	0.15439			14.30163	0.00000	0.00000	2,000
30/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14322	0.16364			14.25855	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.40766	0.33749			-17.21317	0.00000	0.00000	6,332
30/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.02317	2.17409			7.45943	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01320	0.01070			-18.91591	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.52863	0.60605			14.64681	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.35131	1.22399			-9.42182	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.85782	1.72024			-7.40542	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.39143	1.53410			10.25361	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.53124	1.39916			-8.62550	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.93484	0.82345			-11.91502	0.00000	0.00000	7,000
30/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.96535	1.08557			12.45337	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.13736	0.10739			-21.81971	0.00000	0.00000	16,000
30/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.33967	0.38917			14.57313	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.12848	0.14678			14.24247	0.00000	0.00000	108
30/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.23471	1.11105			-10.01501	0.00000	0.00000	4,145
30/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.09030	0.10267			13.69782	0.00000	0.00000	4,145
30/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.84957	2.70139			-5.20020	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
30/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.02662	0.91096			-11.26605	0.00000	0.00000	138,000
30/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.63897	2.49227			-5.55898	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.06137	0.06927			12.87333	0.00000	0.00000	134,750
30/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.25118	1.12698			-9.92699	0.00000	0.00000	134,750
30/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.03647	0.04090			12.14696	0.00000	0.00000	2,500
30/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.41501	0.47515			14.49276	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.65261	0.55815			-14.47327	0.00000	0.00000	7,100
30/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.16894	0.19231			13.83196	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.49654	1.36531			-8.76907	0.00000	0.00000	7,100
30/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.54231	0.62134			14.57260	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.45991	0.38434			-16.43179	0.00000	0.00000	10,000
30/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.83034	2.68229			-5.23074	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.12428	0.14193			14.19995	0.00000	0.00000	224,757
30/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.83983	1.70256			-7.46084	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.12223	0.13956			14.18052	0.00000	0.00000	1
30/11/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.11714	1.24587			11.52353	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14564	0.16628			14.17129	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.65324	1.51928			-8.10287	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.80240	13.95700			1.12010	13.90450	13.84590	65,061
30/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41156	0.47124			14.50032	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.65916	0.56424			-14.40047	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.77303	1.92246			8.42829	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03063	0.02546			-16.86022	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.32662	0.26576			-18.63100	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.67902	0.77276			13.80648	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.19371	0.22099			14.08417	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05903	0.04710			-20.20647	0.00000	0.00000	721
30/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.48197	0.55260			14.65355	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.53957	0.45560			-15.56319	0.00000	0.00000	721
30/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.31457	3.16446			-4.52903	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.03697	0.04146			12.12143	0.00000	0.00000	7,028
30/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.81727	0.71217			-12.85992	0.00000	0.00000	7,028
30/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.27581	0.31578			14.49216	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.00341	0.88878			-11.42406	0.00000	0.00000	108
30/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.21711	0.24805			14.25268	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.05197	0.05839			12.34683	0.00000	0.00000	50
30/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.02463	1.14840			12.07958	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.98037	0.86680			-11.58464	0.00000	0.00000	20,050
30/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.08267	0.09386			13.53028	0.00000	0.00000	1,906
30/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.88060	0.99475			12.96245	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.09634	0.10965			13.81622	0.00000	0.00000	10
30/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.28778	0.23187			-19.42918	0.00000	0.00000	134,750
30/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.44919	0.37469			-16.58514	0.00000	0.00000	2,500
30/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.56101	0.64219			14.46977	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.51084	0.58615			14.74271	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
30/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03340	0.03752			12.32821	0.00000	0.00000	41,300
30/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.61065	4.45947			-3.27891	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.17029	0.19388			13.84729	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.20750	3.05768			-4.67092	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.18159	0.20696			13.97053	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03187	0.03584			12.43168	0.00000	0.00000	10,125
30/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.17691	0.14022			-20.74067	0.00000	0.00000	1,155
30/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.06528	0.07378			13.01945	0.00000	0.00000	10,000
30/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.20829	0.16571			-20.44098	0.00000	0.00000	10,125
30/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.34942	0.28581			-18.20265	0.00000	0.00000	2,550
30/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.39761	0.32853			-17.37426	0.00000	0.00000	9,570
30/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.09730	0.97867			-10.81087	0.00000	0.00000	10,000
30/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.47064	1.34006			-8.87932	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.74787	0.84820			13.41485	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.18906	0.21561			14.04270	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.36313	0.41602			14.56397	0.00000	0.00000	2,000
30/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.94237	0.83062			-11.85874	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.21889	0.25011			14.26265	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.38514	1.25685			-9.26200	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.70709	0.80359			13.64676	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.15710	0.17878			13.79730	0.00000	0.00000	2,785
30/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.48598	0.55729			14.67462	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.94993	0.83781			-11.80339	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.73267	1.59739			-7.80774	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.67082	1.53664			-8.03070	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.59006	0.67449			14.30864	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02077	0.01709			-17.72711	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.31560	2.46770			6.56863	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.47457	3.62877			4.43787	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.47623	0.39905			-16.20505	0.00000	0.00000	17,981
30/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.55737	1.42469			-8.51974	0.00000	0.00000	2,500
30/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.12955	0.14802			14.25304	0.00000	0.00000	20,000
30/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.83164	0.72572			-12.73687	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.12022	0.13724			14.15735	0.00000	0.00000	721
30/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.16364	0.18616			13.76433	0.00000	0.00000	720
30/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.29724	0.34045			14.53821	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.16295	0.12857			-21.09899	0.00000	0.00000	15,434
30/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.03976	1.16439			11.98632	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.42907	0.49113			14.46375	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.78608	1.64978			-7.63131	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.32432	3.17418			-4.51654	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.17790	2.03567			-6.53061	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.10890	0.12416			14.01355	0.00000	0.00000	139,342
30/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.26902	0.30796			14.47494	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.40217	2.25750			-6.02252	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
30/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.07457	0.08450			13.31566	0.00000	0.00000	138,000
30/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.14223	0.11140			-21.67464	0.00000	0.00000	139,342
30/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.79660	0.90126			13.13885	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.24420	0.19426			-20.44915	0.00000	0.00000	224,707
30/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.21534	0.24601			14.24247	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.24294	1.11901			-9.97075	0.00000	0.00000	10,010
30/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.23184	0.26507			14.33327	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.16944	1.04807			-10.37850	0.00000	0.00000	24,326
30/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.25614	3.10618			-4.60545	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.03854	0.04318			12.04169	0.00000	0.00000	262,812
30/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.46100	3.31052			-4.34795	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.21766	4.06633			-3.58791	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02006	0.02333			16.32432	0.00000	0.00000	14,200
30/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.48789	1.35688			-8.80565	0.00000	0.00000	99,824
30/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.16105	0.18317			13.73166	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.54865	1.41617			-8.55484	0.00000	0.00000	41,300
30/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.03990	0.04468			11.98224	0.00000	0.00000	63,500
30/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.19777	3.04798			-4.68424	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04018	0.04498			11.96914	0.00000	0.00000	12,600
30/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.62548	0.71374			14.10998	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.37308	0.30674			-17.78279	0.00000	0.00000	10,000
30/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.12239	1.98086			-6.66849	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.09479	0.10786			13.78672	0.00000	0.00000	135,043
30/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.37666	1.24861			-9.30153	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.26161	2.11840			-6.33214	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.08400	0.09540			13.56110	0.00000	0.00000	2,100
30/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.22649	1.10311			-10.05956	0.00000	0.00000	135,043
30/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.30223	0.34620			14.54649	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.91983	0.80920			-12.02784	0.00000	0.00000	2,100
30/11/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.29233	0.33481			14.52997	0.00000	0.00000	6,332
30/11/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.21830	1.09520			-10.10418	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.22070	0.25220			14.27366	0.00000	0.00000	2,000
30/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14443	0.16496			14.21394	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.66203	1.52796			-8.06671	0.00000	0.00000	262,812
30/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00217	0.00177			-18.52124	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.08138	2.23257			7.26406	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01898	0.01557			-17.94911	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.96511	0.85226			-11.69344	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.28751	0.32926			14.51960	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.14889	1.27917			11.33994	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.10649	0.08217			-22.83503	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.15977	0.18169			13.71674	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.67351	0.76670			13.83760	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.33111	0.26970			-18.54464	0.00000	0.00000	20,000
30/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.77715	1.64102			-7.66025	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
30/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.33404	0.38272			14.57131	0.00000	0.00000	250
30/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.35678	1.49697			10.33231	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06438	0.04997			-22.38732	0.00000	0.00000	720
30/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.46625	0.53414			14.56047	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.56385	0.47714			-15.37830	0.00000	0.00000	720
30/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.62667	0.53413			-14.76701	0.00000	0.00000	22,406
30/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.03672	0.04118			12.13296	0.00000	0.00000	99,824
30/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.72557	3.57453			-4.05403	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.02797	0.03153			12.74447	0.00000	0.00000	16,000
30/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.32039	0.36706			14.56578	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.86799	0.76006			-12.43468	0.00000	0.00000	139,342
30/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.96650	1.82716			-7.08570	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.04491	0.03645			-18.84065	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27			Any day expiry	13.81780	13.97260			1.12029	0.00000	0.00000	3,731
30/11/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.50468	0.57505			13.94311	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.56688	0.48245			-14.89389	0.00000	0.00000	32,000
30/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.65271	1.79905			8.85442	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.45921	0.52261			13.80591	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.64141	0.55001			-14.25018	0.00000	0.00000	65,000
30/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.30960	0.35207			13.71638	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.99180	0.87947			-11.32629	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.17933	0.14353			-19.96704	0.00000	0.00000	500
30/11/2018	\$ / R 2019/03/29			Any day expiry	13.82120	13.97610			1.12074	0.00000	0.00000	4,356
30/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.12583	1.00833			-10.43647	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.27703	0.31443			13.50164	0.00000	0.00000	500
30/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.38381	0.43628			13.67001	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.00053	1.11963			11.90286	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	2.08641	1.94683			-6.68988	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.11761	0.13293			13.02720	0.00000	0.00000	250
30/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.81261	0.71018			-12.60532	0.00000	0.00000	250
30/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.76398	1.62995			-7.59815	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.15518	0.17605			13.44882	0.00000	0.00000	250
30/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.39908	0.45362			13.66616	0.00000	0.00000	0
30/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.77788	0.67752			-12.90192	0.00000	0.00000	250
30/11/2018	\$ / R 2019/04/02			Any day expiry	13.82800	13.98300			1.12091	0.00000	0.00000	55
30/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.19856	0.16022			-19.30640	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.97656	1.09322			11.94670	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00000	0.43566			100.00000	0.00000	0.00000	100
30/11/2018	\$ / R 2019/04/05			Any day expiry	13.96510	13.98820			0.16541	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.00000	0.78729			100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.00000	0.42549			100.00000	0.00000	0.00000	100
30/11/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.00000	0.66386			100.00000	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/26			Any day expiry	13.86900	14.02470			1.12265	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.44542	1.32163			-8.56468	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.27442	0.30633			11.62580	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
30/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.92927	1.79619			-6.89786	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.23929	2.10101			-6.17504	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.32200	0.35935			11.59922	0.00000	0.00000	500
30/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.21904	0.18048			-17.60365	0.00000	0.00000	3,000
30/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.79524	0.88651			11.47677	0.00000	0.00000	2,500
30/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49263	0.55132			11.91175	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.19572	0.16039			-18.05353	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30			Any day expiry	13.87590	14.03160			1.12209	0.00000	0.00000	1,280
30/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.28610	1.16775			-9.20222	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.09494	1.21208			10.69840	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.19517	0.21779			11.59065	0.00000	0.00000	250
30/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.15519	0.17261			11.22698	0.00000	0.00000	250
30/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.85045	0.75152			-11.63273	0.00000	0.00000	250
30/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.40934	0.34491			-15.74030	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.81673	0.71972			-11.87886	0.00000	0.00000	250
30/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.15162	1.27199			10.45186	0.00000	0.00000	0
30/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.47635	0.53312			11.91774	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56203	0.62211			10.68957	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.25419	0.21390			-15.84992	0.00000	0.00000	500
30/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.30106	0.25526			-15.21351	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31			Any day expiry	13.92890	14.08540			1.12356	0.00000	0.00000	55
30/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.88313	0.78671			-10.91812	0.00000	0.00000	250
30/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	2.09104	1.95811			-6.35746	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.22994	0.25351			10.24719	0.00000	0.00000	250
30/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.57910	0.64097			10.68494	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.85020	0.75557			-11.12965	0.00000	0.00000	250
30/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.40805	2.27005			-5.73082	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.18695	0.20545			9.89513	0.00000	0.00000	250
30/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.18309	1.29930			9.82275	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.44134	1.32161			-8.30692	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.08996	1.20066			10.15615	0.00000	0.00000	0
30/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.36024	0.39701			10.20667	0.00000	0.00000	500
30/11/2018	\$ / R 2019/06/03			Any day expiry	13.93400	14.09060			1.12387	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07587	0.06126			-19.25740	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.86987	2.01186			7.59357	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.27117	3.42706			4.76539	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.31276	0.26642			-14.81632	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.19577	0.16332			-16.57677	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.06625	1.17241			9.95654	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.23523	1.35138			9.40284	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.20675	2.07350			-6.03833	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.70079	0.77260			10.24573	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.54551	0.60142			10.24945	0.00000	0.00000	30
30/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.26873	0.22733			-15.40440	0.00000	0.00000	8,203
30/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.16160	1.05427			-9.23937	0.00000	0.00000	8,203

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
30/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.97830	0.87904			-10.14668	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56440	0.62226			10.25219	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.95290	14.10970			1.12378	0.00000	0.00000	18,736
30/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.77379	1.91202			7.79324	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.10089	0.08232			-18.40068	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.12543	1.01958			-9.40481	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.49833	0.54928			10.22530	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.30345	1.19018			-8.69048	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43635	0.47988			9.97444	0.00000	0.00000	30,000
30/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.23965	0.26320			9.82657	0.00000	0.00000	911
30/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.01261	0.91172			-9.96320	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.27656	2.14216			-5.90361	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.22946	0.25186			9.76234	0.00000	0.00000	20
30/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00827	0.00736			-11.07310	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.13566	1.24612			9.72653	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39867	1.52302			8.89039	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.35335	0.30271			-14.33108	0.00000	0.00000	30,000
30/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.26233	0.22168			-15.49704	0.00000	0.00000	911
30/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.74215	0.81793			10.21139	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.72789	0.64290			-11.67732	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.22163	1.33703			9.44675	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48450	0.53397			10.21184	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.52219	1.40205			-7.89271	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.56120	0.61874			10.25198	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.97150	0.87256			-10.18394	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.10300	1.97158			-6.24930	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.25590	0.28128			9.91680	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.76375	0.84150			10.18080	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.64085	0.56180			-12.33432	0.00000	0.00000	25,000
30/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.89097	1.76379			-6.72603	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.29387	0.32349			10.07667	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.66925	0.58823			-12.10563	0.00000	0.00000	5,035
30/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.94974	1.82131			-6.58726	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.28264	0.31101			10.03564	0.00000	0.00000	5,035
30/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.10929	3.95739			-3.69635	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.10219	0.10709			4.80148	0.00000	0.00000	8,203
30/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.37509	0.41175			9.77296	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55803	0.61524			10.25168	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.98513	0.88554			-10.10959	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.39434	3.24620			-4.36429	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/20			Any day expiry	13.96320	14.12010			1.12367	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.13754	0.14630			6.37008	0.00000	0.00000	20,000
30/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.23216	1.12261			-8.89084	0.00000	0.00000	20,000
30/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.47536	0.52271			9.96103	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.21680	0.23696			9.29775	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
30/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.26054	0.28548			9.57351	0.00000	0.00000	250
30/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.87909	0.78647			-10.53637	0.00000	0.00000	250
30/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.58589	1.46576			-7.57464	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28			Any day expiry	13.97690	14.13400			1.12400	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.63841	0.70120			9.83586	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.91151	0.81720			-10.34632	0.00000	0.00000	250
30/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.55990	2.42296			-5.34952	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.24364	2.11148			-5.89031	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.65599	0.72047			9.82872	0.00000	0.00000	0
30/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.39279	0.42976			9.41352	0.00000	0.00000	500
30/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.28269	0.24039			-14.96461	0.00000	0.00000	500
30/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.25959	1.37439			9.11372	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/01			Any day expiry	13.98200	14.13920			1.12430	0.00000	0.00000	55
30/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.35156	0.30214			-14.05872	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14356	1.25134			9.42446	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/03			Any day expiry	13.98550	14.14270			1.12402	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.66662	2.52871			-5.17189	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.99992	1.09325			9.33374	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.46442	0.40055			-13.75250	0.00000	0.00000	39,250
30/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.21212	0.23141			9.09148	0.00000	0.00000	39,250
30/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.94060	0.84837			-9.80502	0.00000	0.00000	250
30/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.31302	0.26890			-14.09563	0.00000	0.00000	500
30/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.43055	0.46799			8.69636	0.00000	0.00000	500
30/11/2018	\$ / R 2019/07/31			Any day expiry	14.03350	14.19130			1.12445	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.34652	1.46020			8.44230	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.73705	1.61669			-6.92886	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.72410	0.78967			9.05591	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.74221	0.80936			9.04686	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.71805	2.58202			-5.00472	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.25155	0.27332			8.65393	0.00000	0.00000	250
30/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.40252	2.27095			-5.47653	0.00000	0.00000	0
30/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.29602	0.32225			8.85911	0.00000	0.00000	250
30/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.90871	0.81806			-9.97597	0.00000	0.00000	250
30/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.19688	1.30228			8.80623	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/01			Any day expiry	14.03520	14.19300			1.12432	0.00000	0.00000	55
30/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.40168	0.34928			-13.04544	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.29074	0.31564			8.56655	0.00000	0.00000	3,147
30/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	1.10220	1.00404			-8.90621	0.00000	0.00000	3,147
30/11/2018	\$ / R 2019/08/13			Any day expiry	14.05580	14.21380			1.12409	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.58494	2.45184			-5.14883	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67800	0.73784			8.82527	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.89281	2.75740			-4.68098	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.56809	2.43710			-5.10083	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.42390	1.53681			7.93030	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30			Any day expiry	14.08500	14.24330			1.12389	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
30/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.27781	0.30070			8.23885	0.00000	0.00000	250
30/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.32309	0.35040			8.45155	0.00000	0.00000	250
30/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.93326	0.84408			-9.55511	0.00000	0.00000	250
30/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.33890	0.29351			-13.39081	0.00000	0.00000	500
30/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.79972	0.86757			8.48458	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.96472	0.87427			-9.37552	0.00000	0.00000	250
30/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.81826	0.88738			8.44797	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.89227	1.77176			-6.36882	0.00000	0.00000	0
30/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45727	0.49506			8.26305	0.00000	0.00000	500
30/11/2018	\$ / R 2019/09/02			Any day expiry	14.09010	14.24850			1.12419	0.00000	0.00000	55
30/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.44976	0.39482			-12.21590	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.24986	1.35332			8.27751	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.13030	0.14449			10.89148	0.00000	0.00000	20,000
30/11/2018	\$ / R 2019/09/05			Any day expiry	14.09530	14.25370			1.12378	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	5.03500	4.89079			-2.86413	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.42390	0.45942			8.37869	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.95106	1.02768			8.05647	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.37197	3.22873			-4.24789	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.37725	3.53506			4.67246	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.92793	1.80854			-6.19289	0.00000	0.00000	2,571
30/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.21368	0.22483			5.22162	0.00000	0.00000	2,571
30/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.75518	3.60930			-3.88472	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	1.02718	0.93539			-8.93564	0.00000	0.00000	33,151
30/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.18298	0.19785			8.12688	0.00000	0.00000	1,200
30/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.16915	0.18703			10.56616	0.00000	0.00000	33,715
30/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.87792	0.79226			-9.75673	0.00000	0.00000	33,715
30/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.97642	1.05492			8.03987	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.53075	0.46905			-11.62449	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.11450	14.27310			1.12367	0.00000	0.00000	14,099
30/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.81075	1.93418			6.81654	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.19625	0.16108			-17.92032	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.17940	2.05632			-5.64754	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.25647	0.27183			5.99002	0.00000	0.00000	800
30/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01275	0.01196			-6.26431	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.95337	3.80634			-3.71918	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.21787	0.22944			5.30889	0.00000	0.00000	2,700
30/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68450	0.74104			8.26031	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.29000	1.18794			-7.91152	0.00000	0.00000	1,200
30/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.48243	0.52164			8.12660	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.85581	0.92582			8.18076	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.95131	0.86272			-9.31230	0.00000	0.00000	2,700
30/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.77192	0.69182			-10.37637	0.00000	0.00000	81,930
30/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.37211	4.22301			-3.41031	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.19661	0.20611			4.83068	0.00000	0.00000	81,930
30/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.80656	0.72458			-10.16388	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.91997	1.80064			-6.21512	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.02918	3.88173			-3.65937	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.22968	0.24240			5.53892	0.00000	0.00000	5,000
30/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.81168	0.87849			8.23173	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.53848	4.39475			-3.16691	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.68465	4.54393			-3.00400	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.90242	0.97536			8.08318	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.78489	1.66808			-6.54453	0.00000	0.00000	5,000
30/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.32539	5.18007			-2.72863	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.52601	0.46496			-11.60621	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.19525	1.29215			8.10733	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.19001	1.28626			8.08816	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.48447	0.52374			8.10600	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.51939	0.56118			8.04538	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.72135	4.58033			-2.98697	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.16585	0.18343			10.59675	0.00000	0.00000	141,127
30/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.11989	0.13317			11.08545	0.00000	0.00000	33,151
30/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.20051	1.29806			8.12569	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.88271	0.95439			8.11992	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.90821	0.82129			-9.57095	0.00000	0.00000	141,127
30/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.53551	0.47316			-11.64305	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.87492	0.94450			7.95335	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.89387	0.96455			7.90695	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.02758	1.90805			-5.89491	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30			Any day expiry	14.13890	14.29770			1.12314	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.35231	0.38065			8.04394	0.00000	0.00000	250
30/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.71341	2.58295			-4.80799	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.95497	0.86685			-9.22776	0.00000	0.00000	250
30/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	3.05572	2.92098			-4.40946	0.00000	0.00000	0
30/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.30462	0.32868			7.89819	0.00000	0.00000	250
30/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.98602	0.89680			-9.04795	0.00000	0.00000	250
30/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.48648	0.52575			8.07353	0.00000	0.00000	500
30/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.36278	0.31635			-12.79865	0.00000	0.00000	500
30/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.50168	1.61405			7.48292	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.49163	0.43495			-11.52888	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/02			Any day expiry	14.14230	14.30130			1.12429	0.00000	0.00000	55
30/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30393	1.40625			7.84710	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.37757	0.40641			7.63688	0.00000	0.00000	250
30/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.97606	0.88864			-8.95643	0.00000	0.00000	250
30/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.33144	0.35544			7.23955	0.00000	0.00000	250
30/11/2018	\$ / R 2019/10/31			Any day expiry	14.19290	14.35230			1.12310	0.00000	0.00000	55
30/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	0.96896	1.04094			7.42854	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.18654	2.06697			-5.46855	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.50944	0.54927			7.81790	0.00000	0.00000	500
30/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	0.94964	1.02070			7.48234	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
30/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	1.00674	0.91840			-8.77526	0.00000	0.00000	250
30/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.53933	0.48063			-10.88285	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34223	1.44293			7.50287	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.57883	1.69098			7.10342	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.38593	0.33868			-12.24313	0.00000	0.00000	500
30/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.88467	2.75411			-4.52616	0.00000	0.00000	0
30/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.22854	3.09314			-4.19400	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	1.02418	0.93644			-8.56688	0.00000	0.00000	250
30/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.64840	1.76093			6.82642	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29			Any day expiry	14.24340	14.40330			1.12263	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.01758	1.08974			7.09125	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.03672	1.11017			7.08475	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.40500	0.35763			-11.69715	0.00000	0.00000	500
30/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.37562	3.23752			-4.09121	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.35902	0.38082			6.07093	0.00000	0.00000	250
30/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	3.02905	2.89796			-4.32755	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.40245	0.43126			7.16036	0.00000	0.00000	250
30/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.99332	0.90687			-8.70324	0.00000	0.00000	250
30/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.32015	2.19950			-5.19972	0.00000	0.00000	0
30/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.53355	0.57280			7.35814	0.00000	0.00000	500
30/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.39196	1.49144			7.14653	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/02			Any day expiry	14.24860	14.40860			1.12292	0.00000	0.00000	55
30/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.58336	0.52284			-10.37491	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.37075	0.39049			5.32559	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.60605	0.64781			6.88916	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.13904	2.02086			-5.52493	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.26910	14.42910			1.12130	0.00000	0.00000	9,600
30/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.30665	1.39692			6.90900	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.69755	0.62782			-9.99557	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.47331	2.61103			5.56853	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.09421	0.07193			-23.64293	0.00000	0.00000	1,000
30/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.60397	0.64566			6.90185	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.15487	2.03656			-5.49058	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.48165	3.34139			-4.02843	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.14695	2.02871			-5.50770	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.60814	0.64996			6.87658	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.89244	5.74822			-2.44758	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16154	0.17732			9.76707	0.00000	0.00000	2,000
30/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.53311	3.39198			-3.99449	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.47176	2.34835			-4.99287	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31			Any day expiry	14.30270	14.46310			1.12147	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.39581	0.41508			4.86865	0.00000	0.00000	250
30/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.43577	0.46301			6.25170	0.00000	0.00000	250
30/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	1.01431	0.92671			-8.63661	0.00000	0.00000	250
30/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.56446	0.60145			6.55282	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.09768	1.16922			6.51746	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	1.04498	0.95612			-8.50340	0.00000	0.00000	250
30/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.18307	3.04991			-4.18329	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.11701	1.18981			6.51722	0.00000	0.00000	0
30/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.42610	0.37608			-11.73913	0.00000	0.00000	500
30/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.72880	1.83918			6.38474	0.00000	0.00000	0
30/11/2018	\$ / R 2020/01/02			Any day expiry	14.30640	14.46690			1.12188	0.00000	0.00000	55
30/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.62938	0.56586			-10.09336	0.00000	0.00000	0
30/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.44578	1.54276			6.70738	0.00000	0.00000	0
30/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.67238	0.60578			-9.90576	0.00000	0.00000	0
30/11/2018	\$ / R 2020/01/31			Any day expiry	14.36060	14.52170			1.12182	0.00000	0.00000	55
30/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.49298	1.58748			6.32928	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/02			Any day expiry	14.41850	14.58020			1.12148	0.00000	0.00000	55
30/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.71549	0.64518			-9.82608	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.54399	1.63538			5.91947	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.84226	0.88826			5.46092	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.84717	0.89348			5.46684	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.44470	14.60670			1.12152	0.00000	0.00000	3,966
30/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	2.01247	1.89678			-5.74848	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	2.02756	1.91156			-5.72140	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.84471	0.89086			5.46391	0.00000	0.00000	0
30/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	2.02001	1.90416			-5.73492	0.00000	0.00000	0
30/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.59465	1.68411			5.61050	0.00000	0.00000	0
30/11/2018	\$ / R 2020/04/02			Any day expiry	14.47650	14.63880			1.12113	0.00000	0.00000	55
30/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.75815	0.68531			-9.60663	0.00000	0.00000	0
30/11/2018	\$ / R 2020/04/29			Any day expiry	14.52690	14.68980			1.12137	0.00000	0.00000	55
30/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.79612	0.72202			-9.30719	0.00000	0.00000	0
30/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.63302	1.72182			5.43802	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.83849	0.76204			-9.11697	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/02			Any day expiry	14.59040	14.75400			1.12129	0.00000	0.00000	1,055
30/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.68889	1.77604			5.16052	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.71735	1.61031			-6.23303	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.60910	14.77290			1.12122	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.15645	1.21321			4.90786	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15333	1.20991			4.90564	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.71049	1.60363			-6.24754	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.72423	1.61701			-6.21855	0.00000	0.00000	0
30/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15959	1.21653			4.91002	0.00000	0.00000	0
30/11/2018	\$ / R 2020/07/28			Any day expiry	14.69510	14.85980			1.12078	0.00000	0.00000	84,000
30/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86653	1.75590			-5.92699	0.00000	0.00000	0
30/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19163	1.24570			4.53757	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.86185	1.75165			-5.91917	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.29979	1.35546			4.28291	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.78480	14.95050			1.12075	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.29665	1.35215			4.27978	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
30/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85499	1.74496			-5.93161	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.29351	1.34885			4.27788	0.00000	0.00000	0
30/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.86871	1.75835			-5.90595	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00092	0.00108			17.23005	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.55655	1.40467			-9.75793	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.64580	13.79830			1.11756	0.00000	0.00000	439
30/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.02512	1.87278			-7.52258	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00235	0.00297			26.02009	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.54661	1.39475			-9.81875	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00230	0.00290			25.81334	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.56650	1.41460			-9.69711	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00241	0.00305			26.70769	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.42198	0.48308			14.47925	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.64608	0.55210			-14.54567	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.80240	13.95700			1.12010	0.00000	0.00000	10
30/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.63958	0.54608			-14.61900	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.41848	0.47910			14.48652	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.41501	0.47515			14.49278	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.65261	0.55815			-14.47326	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55803	0.61524			10.25166	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.95290	14.10970			1.12378	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56440	0.62226			10.25219	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.97150	0.87256			-10.18394	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.98513	0.88554			-10.10960	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.56120	0.61874			10.25198	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.97830	0.87904			-10.14668	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.68747	0.74426			8.26053	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.11450	14.27310			1.12367	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69346	0.75074			8.26081	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.26896	1.16764			-7.98413	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.28297	1.18116			-7.93564	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.69046	0.74749			8.25994	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.27596	1.17439			-7.96020	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.14867	1.22650			6.77565	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.89537	0.81294			-9.20703	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.26910	14.42910			1.12130	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.88957	0.80740			-9.23710	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.14447	1.22204			6.77717	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.14029	1.21759			6.77866	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.90119	0.81849			-9.17709	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.12213	1.18646			5.73315	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.36393	1.26605			-7.17668	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.44470	14.60670			1.12152	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.35743	1.25976			-7.19495	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11863	1.18275			5.73152	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
30/11/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.12564	1.19019			5.73418	0.00000	0.00000	0
30/11/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.35094	1.25349			-7.21378	0.00000	0.00000	0
30/11/2018	£ / R 2018/11/30			Any day expiry	17.42680	17.56190			0.77524	0.00000	0.00000	0
30/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	2.03321	1.89810			-6.64496	0.00000	0.00000	0
30/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00586	0.00636			8.63662	0.00000	0.00000	200
30/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.72173	0.59925			-16.97065	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14			Foreign Exchange Future	17.44960	17.59010			0.80518	0.00000	0.00000	417,924
30/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.04258	0.06098			43.21329	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.71298	0.59088			-17.12500	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.85626	1.71626			-7.54176	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.55098	3.41034			-3.96070	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.04133	0.05935			43.59441	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00058	0.00044			-24.81021	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.04387	0.06266			42.83767	0.00000	0.00000	0
30/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.70427	0.58256			-17.28145	0.00000	0.00000	0
30/11/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.32878	1.20442			-9.35861	0.00000	0.00000	0
30/11/2018	£ / R 2019/01/31			Any day expiry	17.59660	17.74210			0.82686	0.00000	0.00000	27
30/11/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.13538	0.15652			15.61958	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.11062	0.12367			11.80108	0.00000	0.00000	500
30/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.42274	0.47439			12.21584	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18			Foreign Exchange Future	17.73650	17.88330			0.82767	17.85000	17.85000	12,349
30/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.21126	0.23704			12.20454	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.66476	1.54374			-7.26933	0.00000	0.00000	1,000
30/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.53899	2.40310			-5.35184	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.09549	0.10640			11.43360	0.00000	0.00000	1,500
30/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.97624	0.88109			-9.74739	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03577	0.03682			2.92041	0.00000	0.00000	500
30/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.37412	2.24037			-5.63348	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.98989	0.89405			-9.68161	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.73927	3.59352			-3.89796	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.52473	0.58677			11.82370	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.78823	0.70347			-10.75298	0.00000	0.00000	500
30/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.41639	0.46735			12.23944	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.00000	1.39154			100.00000	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.00000	0.27484			100.00000	0.00000	0.00000	2,500
30/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.41955	0.47086			12.22815	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.98305	0.88756			-9.71425	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.85835	0.77156			-10.11074	0.00000	0.00000	0
30/11/2018	£ / R 2019/03/29			Any day expiry	17.77060	17.91790			0.82890	0.00000	0.00000	24
30/11/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.53895	0.59946			11.22824	0.00000	0.00000	0
30/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.26113	1.16819			-7.36934	0.00000	0.00000	0
30/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.64370	0.70112			8.92127	0.00000	0.00000	0
30/11/2018	£ / R 2019/06/14			Foreign Exchange Future	18.00920	18.15930			0.83346	0.00000	0.00000	5,539
30/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.64033	0.69749			8.92708	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
30/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.25450	1.16182			-7.38737	0.00000	0.00000	0
30/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.63698	0.69389			8.93366	0.00000	0.00000	0
30/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.26778	1.17459			-7.35095	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.42269	1.33939			-5.85557	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.91298	0.98195			7.55521	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16			Foreign Exchange Future	18.30390	18.45640			0.83316	0.00000	0.00000	11,480
30/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90936	0.97813			7.56152	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.43546	1.35173			-5.83354	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91659	0.98579			7.54894	0.00000	0.00000	0
30/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.42908	1.34555			-5.84453	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.21475	2.11694			-4.41607	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.84795	0.90410			6.62158	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13			Foreign Exchange Future	18.58590	18.74000			0.82912	0.00000	0.00000	247
30/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.84526	0.90126			6.62435	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.22936	2.13126			-4.40067	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.85065	0.90694			6.61792	0.00000	0.00000	0
30/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.22205	2.12410			-4.40819	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.06017	1.11436			5.11139	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16			Foreign Exchange Future	18.90280	19.05930			0.82792	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.06585	1.12031			5.10917	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.45305	2.35101			-4.15987	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.46738	2.36506			-4.14652	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06301	1.11733			5.10989	0.00000	0.00000	0
30/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.46021	2.35803			-4.15336	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00218	0.00265			21.52347	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00005	0.00003			-40.24715	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12055	0.12158			0.85444	0.00000	0.00000	6,905
30/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00010	0.00011			15.81820	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00955	0.00853			-10.62637	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00164	0.00107			-34.26443	0.00000	0.00000	0
30/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01060	0.01161			9.51914	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01424	0.01513			6.22702	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12297	0.12403			0.86609	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00128	0.00110			-13.93659	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00768	0.00820			6.77064	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01080	0.00990			-8.38505	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00472	0.00417			-11.54752	0.00000	0.00000	0
30/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00377	0.00393			4.22834	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00568	0.00592			4.27215	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00455	0.00395			-13.21577	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12525	0.12634			0.87186	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00323	0.00332			2.81368	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01798	0.01698			-5.56735	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01043	0.00958			-8.14446	0.00000	0.00000	0
30/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00980	0.01029			5.00310	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
30/11/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00535	0.00560			4.63797	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12776	0.12888			0.87506	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01282	0.01359			5.95863	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00506	0.00471			-6.99641	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.01050	0.00986			-6.03833	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01759	0.01672			-4.94624	0.00000	0.00000	0
30/11/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00826	0.00874			5.86095	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.01055	0.01007			-4.50632	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01545	0.01633			5.69543	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13020	0.13134			0.87405	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01074	0.01141			6.16896	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00525	0.00499			-4.92304	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00759	0.00805			6.08029	0.00000	0.00000	0
30/11/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01739	0.01671			-3.89058	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02297	0.02212			-3.69940	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13617	0.13736			0.87761	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01174	0.01226			4.48939	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01557	0.01490			-4.29023	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00914	0.00949			3.77568	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01547	0.01621			4.78366	0.00000	0.00000	0
30/11/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00930	0.00885			-4.89129	0.00000	0.00000	0
30/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	1.51563	1.41270			-6.79120	0.00000	0.00000	0
30/11/2018	€ / R 2018/11/30			Any day expiry	15.52440	15.62730			0.66283	0.00000	0.00000	0
30/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00001	0.00003			144.20290	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.34190	2.23306			-4.64753	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00071	0.00067			-5.54693	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14			Foreign Exchange Future	15.54880	15.65760			0.69973	0.00000	0.00000	121,441
30/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.45121	5.34243			-1.99552	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00070	0.00066			-5.78026	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.33191	2.22307			-4.66739	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00069	0.00064			-6.00496	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.35189	2.24304			-4.62783	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/21			Any day expiry	15.57020	15.67920			0.70006	0.00000	0.00000	0
30/11/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.39078	0.30899			-20.92997	0.00000	0.00000	32,000
30/11/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.13098	0.15819			20.77564	0.00000	0.00000	0
30/11/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.42184	0.33972			-19.46828	0.00000	0.00000	13,000
30/11/2018	€ / R 2019/01/03			Any day expiry	15.61970	15.73020			0.70744	0.00000	0.00000	0
30/11/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.19154	0.21992			14.81340	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.40021	0.34964			-12.63563	0.00000	0.00000	462
30/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.63657	1.53914			-5.95363	0.00000	0.00000	462
30/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.70248	0.63126			-10.13854	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.61945	0.55247			-10.81246	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.43015	0.47242			9.82635	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18			Foreign Exchange Future	15.86110	15.97490			0.71748	15.98010	15.98010	37,087

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
30/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.48055	0.52737			9.74350	0.00000	0.00000	650
30/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.42675	0.46870			9.83047	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.71565	0.64380			-10.03962	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.66131	0.72454			9.56159	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.16767	0.18404			9.75969	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.43358	0.47616			9.82043	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.70905	0.63752			-10.08847	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.81435	3.70340			-2.90867	0.00000	0.00000	0
30/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02545	0.02830			11.21202	0.00000	0.00000	462
30/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.52231	0.55907			7.03797	0.00000	0.00000	0
30/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.22578	1.14524			-6.57084	0.00000	0.00000	0
30/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.15930	16.27680			0.72714	0.00000	0.00000	4,942
30/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.51954	0.55611			7.03882	0.00000	0.00000	0
30/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.24024	1.15931			-6.52536	0.00000	0.00000	0
30/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.23301	1.15227			-6.54822	0.00000	0.00000	0
30/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.52508	0.56204			7.03802	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.23730	0.24742			4.26355	0.00000	0.00000	62,400
30/11/2018	€ / R 2019/08/14			Any day expiry	16.37120	16.49080			0.73055	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.70839	0.64380			-9.11837	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.04959	1.10460			5.24069	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.68023	0.71652			5.33463	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.31903	1.23572			-6.31618	0.00000	0.00000	16,200
30/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.51610	3.40662			-3.11375	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	0.95622	1.00660			5.26935	0.00000	0.00000	0
30/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.82502	0.75580			-8.38936	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.58243	0.60892			4.54933	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16			Foreign Exchange Future	16.48710	16.60740			0.72966	0.00000	0.00000	9,050
30/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.88090	1.78688			-4.99866	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.86533	1.77152			-5.02880	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.53979	2.43896			-3.96982	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.58021	0.60660			4.54855	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.57800	0.60428			4.54677	0.00000	0.00000	0
30/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.42689	0.44636			4.56205	0.00000	0.00000	55,000
30/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.87311	1.77920			-5.01355	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.17693	3.28371			3.36120	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.42646	1.47780			3.59893	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.99726	1.90083			-4.82801	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13			Foreign Exchange Future	16.79480	16.91790			0.73296	0.00000	0.00000	277
30/11/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.21044	4.09022			-2.85514	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.38524	0.38812			0.74923	0.00000	0.00000	17,150
30/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.76449	0.79125			3.50122	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.98969	1.89335			-4.84164	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.11213	0.09581			-14.55255	0.00000	0.00000	17,150
30/11/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.78166	0.70990			-9.18073	0.00000	0.00000	17,150
30/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.76206	0.78873			3.50003	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
30/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.76693	0.79379			3.50240	0.00000	0.00000	0
30/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.98213	1.88589			-4.85534	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.26051	2.16642			-4.16237	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.90607	0.93678			3.38976	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16			Foreign Exchange Future	17.09800	17.22290			0.73049	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.90363	0.93425			3.38837	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.27563	2.18135			-4.14311	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.90851	0.93932			3.39114	0.00000	0.00000	0
30/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.26807	2.17388			-4.15272	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49711	1.42160			-5.04414	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.99310	10.06860			0.75552	0.00000	0.00000	19,696
30/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00022	0.00020			-6.91223	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.48712	1.41160			-5.07795	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00021	0.00020			-7.71402	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00023	0.00021			-6.19508	0.00000	0.00000	0
30/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.47713	1.40161			-5.11223	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.43934	0.38767			-11.76193	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.12410	10.20090			0.75859	0.00000	0.00000	324
30/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.19648	0.22198			12.97362	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43238	0.38108			-11.86647	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.19344	0.21857			12.98823	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.19957	0.22543			12.95842	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.42547	0.37453			-11.97225	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.93828	0.87546			-6.69542	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18104	0.19721			8.92955	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.25090	10.32970			0.76871	0.00000	0.00000	4,934
30/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17918	0.19516			8.91700	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.93014	0.86751			-6.73379	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17735	0.19314			8.90428	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.94645	0.88344			-6.65735	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.74964	0.69791			-6.90098	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.38173	0.41020			7.45827	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.38900	10.46900			0.77005	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.37864	0.40691			7.46558	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.74273	0.69120			-6.93779	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.37557	0.40364			7.47180	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.75657	0.70464			-6.86488	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.85695	0.80424			-6.15034	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.52020	10.60220			0.77945	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.47031	0.49978			6.26619	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.85011	0.79758			-6.17914	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.46715	0.49644			6.27095	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.47349	0.50314			6.26233	0.00000	0.00000	0
30/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84329	0.79094			-6.20768	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.57183	0.60034			4.98482	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
30/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.95450	0.90026			-5.68286	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.67060	10.75350			0.77690	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.56858	0.59693			4.98585	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.96798	0.91343			-5.63559	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96123	0.90684			-5.65892	0.00000	0.00000	0
30/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.57510	0.60376			4.98291	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00161	0.00092			-42.54909	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.82005	0.88928			8.44263	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.28850	10.35840			0.67940	0.00000	0.00000	700
30/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.81011	0.87932			8.54395	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00155	0.00088			-43.08896	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.80017	0.86937			8.64769	0.00000	0.00000	0
30/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00167	0.00097			-42.01159	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.20851	0.23048			10.53825	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.50332	0.45381			-9.83817	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.42810	10.49990			0.68852	0.00000	0.00000	250
30/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.20563	0.22730			10.53674	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.51753	0.46740			-9.68688	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.51041	0.46058			-9.76217	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.21142	0.23371			10.53914	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.35283	0.37904			7.42869	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.59235	0.54524			-7.95193	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.55720	10.63100			0.69905	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.60563	0.55804			-7.85777	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35955	0.38624			7.42524	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.59897	0.55163			-7.90464	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35617	0.38263			7.42703	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.12548	1.06916			-5.00448	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.57280	10.64710			0.70275	0.00000	0.00000	250
30/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.30828	0.32626			5.83086	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.11767	1.06149			-5.02718	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.30611	0.32395			5.82660	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.31047	0.32859			5.83387	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.13331	1.07685			-4.98222	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.40339	0.42335			4.94983	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.24244	1.18559			-4.57583	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.22714	1.17054			-4.61277	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.70860	10.78530			0.71625	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.23479	1.17805			-4.59457	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.40104	0.42089			4.94918	0.00000	0.00000	0
30/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.40574	0.42584			4.95256	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.49717	0.51681			3.94930	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.84080	10.91970			0.72781	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.50217	0.52203			3.95588	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.34137	1.28233			-4.40109	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
30/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.35637	1.29711			-4.36938	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.49967	0.51941			3.95211	0.00000	0.00000	0
30/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.34887	1.28971			-4.38535	0.00000	0.00000	0
30/11/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	78.25000	98.44000			25.80192	0.00000	0.00000	10,000
30/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54207	0.63685			17.48537	0.00000	0.00000	0
30/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.71290	13.82000			0.78102	0.00000	0.00000	1,266
30/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02917	0.01685			-42.22567	0.00000	0.00000	0
30/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.53325	0.62758			17.69079	0.00000	0.00000	0
30/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03157	0.01834			-41.89489	0.00000	0.00000	0
30/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03035	0.01758			-42.06149	0.00000	0.00000	0
30/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52447	0.61834			17.89926	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.79730	0.71864			-9.86618	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.00450	14.11660			0.80046	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.32464	0.35835			10.38397	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.79014	0.71175			-9.92096	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32180	0.35524			10.39038	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.32750	0.36149			10.37935	0.00000	0.00000	0
30/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.78300	0.70489			-9.97547	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53956	0.57981			7.45977	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.28240	14.39750			0.80589	0.00000	0.00000	150
30/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.54592	0.58664			7.45885	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.98352	0.90914			-7.56269	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.99716	0.92231			-7.50629	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.54273	0.58322			7.45972	0.00000	0.00000	0
30/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.99033	0.91572			-7.53421	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.57201	0.60300			5.41935	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.58770	14.70440			0.79999	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.57663	0.60791			5.42494	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.66893	1.58351			-5.11814	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.68431	1.59860			-5.08821	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.57431	0.60545			5.42216	0.00000	0.00000	0
30/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.67661	1.59105			-5.10314	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.83347	1.74850			-4.63433	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.75066	0.78512			4.59090	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	14.87470	14.99400			0.80203	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.74817	0.78250			4.58862	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.82596	1.74112			-4.64623	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.74570	0.77990			4.58711	0.00000	0.00000	0
30/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.84100	1.75590			-4.62217	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.09996	2.01297			-4.14278	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.49110	15.61370			0.79142	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.95360	0.98931			3.74508	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.09250	2.00561			-4.15232	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.95106	0.98667			3.74352	0.00000	0.00000	0
30/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.95613	0.99196			3.74736	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
30/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.08503	1.99826			-4.16158	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00608	0.00365			-39.90885	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96670	1.98560			0.96100	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.06086	0.07817			28.45257	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00416	0.00257			-38.11941	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.05278	0.06925			31.20873	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.06943	0.08737			25.84442	0.00000	0.00000	0
30/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00273	0.00177			-35.02800	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02838	0.03231			13.84387	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.98440	2.00280			0.92723	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03267	0.03729			14.15150	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.12827	0.11449			-10.74128	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.14398	0.12951			-10.05102	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03045	0.03471			14.00983	0.00000	0.00000	0
30/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.13605	0.12191			-10.38939	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10509	0.11538			9.79209	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00300	2.02140			0.91862	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07209	0.06398			-11.24882	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10007	0.10992			9.84083	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08223	0.07324			-10.93874	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07707	0.06852			-11.09687	0.00000	0.00000	0
30/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09523	0.10464			9.87538	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.02596	0.03293			26.84485	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02034	0.01332			-34.51928	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09140	2.10650			0.72200	0.00000	0.00000	140
30/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.02081	0.02664			28.01939	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02941	0.02014			-31.51853	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02456	0.01643			-33.10138	0.00000	0.00000	0
30/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.03174	0.03982			25.45442	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14803	0.13582			-8.25113	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03422	0.03797			10.96260	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.13400	2.14970			0.73571	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03203	0.03552			10.88357	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14022	0.12827			-8.52143	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02988	0.03317			10.99102	0.00000	0.00000	0
30/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.15588	0.14347			-7.96446	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08798	0.08011			-8.94897	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.17600	2.19180			0.72610	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10866	0.11690			7.58829	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08266	0.07510			-9.13963	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10398	0.11191			7.62273	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11351	0.12207			7.54648	0.00000	0.00000	0
30/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07751	0.07027			-9.33342	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07244	0.07693			6.19853	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.22100	2.23730			0.73390	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
30/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23144	0.21963			-5.10293	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07009	0.07443			6.19116	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.24683	0.23473			-4.90433	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.23909	0.22713			-5.00234	0.00000	0.00000	0
30/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06783	0.07203			6.18332	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29294	0.28056			-4.22611	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.34140	2.35880			0.74315	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09434	0.09936			5.32072	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09202	0.09694			5.34990	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28534	0.27306			-4.30364	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30062	0.28814			-4.15048	0.00000	0.00000	0
30/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09674	0.10186			5.29288	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11536	0.12007			4.07977	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32697	0.31368			-4.06415	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.39080	2.40890			0.75707	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11301	0.11762			4.07289	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34221	0.32872			-3.94406	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33456	0.32117			-4.00327	0.00000	0.00000	0
30/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11777	0.12258			4.08543	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00026	0.00016			-39.00639	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74500	1.76450			1.11748	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17526	0.19466			11.06764	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16534	0.18471			11.71062	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00034	0.00021			-40.00525	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18520	0.20463			10.48787	0.00000	0.00000	0
30/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00020	0.00013			-37.90415	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05640	0.06482			14.93404	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05271	0.06060			14.96347	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.07112	0.06019			-15.36514	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.76920	1.78910			1.12480	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.08351	0.07150			-14.38376	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06032	0.06929			14.87641	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07720	0.06572			-14.86700	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07903	0.06926			-12.35332	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.79130	1.81160			1.13326	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10496	0.11594			10.45473	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07366	0.06434			-12.66125	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10033	0.11086			10.50310	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10979	0.12120			10.39607	0.00000	0.00000	0
30/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06849	0.05960			-12.97499	0.00000	0.00000	0
30/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13280	0.13440			1.20482	0.00000	0.00000	0
30/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13270	0.13350			0.60286	0.00000	0.00000	0
30/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13240	0.13220			-0.15106	0.00000	0.00000	2,166
30/11/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13220	0.13130			-0.68079	0.00000	0.00000	0
30/11/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13100	0.13060			-0.30534	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
30/11/2018	KES / R 2020/03/16			Foreign Exchange Future	0.12980	0.12990			0.07704	0.00000	0.00000	0
30/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60250	1.60870			0.38690	0.00000	0.00000	0
30/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.62770	1.63400			0.38705	0.00000	0.00000	0
30/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65210	1.65860			0.39344	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.43176	0.52785			22.25478	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.36560	9.46410			1.05172	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.45114	0.54742			21.34247	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00554	0.00332			-40.03540	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00616	0.00375			-39.17844	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44144	0.53763			21.78965	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00584	0.00353			-39.60160	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29300	0.24079			-17.82107	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.29902	0.24581			-17.79297	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.48870	9.58830			1.04967	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.25170	0.29909			18.82555	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.24772	0.29411			18.72935	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.25574	0.30412			18.91514	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28704	0.23582			-17.84588	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.27348	0.30906			13.00914	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.60840	9.71020			1.05949	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57508	0.50886			-11.51530	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27044	0.30565			13.01909	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58904	0.52208			-11.36742	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58204	0.51545			-11.44081	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.26744	0.30228			13.02769	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.44840	0.49334			10.02232	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.73760	9.84170			1.06905	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.45597	0.50173			10.03613	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.55837	0.50003			-10.44805	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57080	0.51164			-10.36452	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.45217	0.49743			10.01087	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56457	0.50573			-10.42106	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.71802	0.65482			-8.80149	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.21770	10.32760			1.07558	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.58572	0.63242			7.97365	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71169	0.64887			-8.82707	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.58207	0.62851			7.97811	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.72437	0.66091			-8.76091	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.58939	0.63647			7.98755	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.68441	0.72959			6.60118	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.85348	0.78683			-7.80866	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.35730	10.46890			1.07750	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.84711	0.78069			-7.84091	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.68078	0.72573			6.60344	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
30/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.68806	0.73346			6.59744	0.00000	0.00000	0
30/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84076	0.77456			-7.87444	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04060	0.05050			24.38424	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30060	1.31050			0.76119	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03060	0.04050			32.35294	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05060	0.06050			19.56522	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.04550	0.03190			-29.89011	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.30450	1.31810			1.04255	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.03550	0.02190			-38.30986	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.02550	0.01190			-53.33333	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.02180	0.00570			-73.85321	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.30820	1.32430			1.23070	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00430			100.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.01180	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.01430			100.00000	0.00000	0.00000	0
30/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
30/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27880	1.27480			-0.31279	0.00000	0.00000	250
30/11/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28500	1.28130			-0.28794	0.00000	0.00000	0
30/11/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29070	1.28700			-0.28667	0.00000	0.00000	0
30/11/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29680	1.29310			-0.28532	0.00000	0.00000	0
30/11/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30250	1.29880			-0.28407	0.00000	0.00000	0
30/11/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30860	1.30480			-0.29039	0.00000	0.00000	0
30/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13950	1.13480			-0.41246	0.00000	0.00000	55
30/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14920	1.14460			-0.40028	0.00000	0.00000	0
30/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15810	1.15360			-0.38857	0.00000	0.00000	582
30/11/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16810	1.16350			-0.39380	0.00000	0.00000	0
30/11/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17700	1.17250			-0.38233	0.00000	0.00000	0
30/11/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18370	1.17910			-0.38861	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.48409	0.41566	0.12135	0.05044	-14.13578	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.01707	0.01870	0.12135	0.00227	9.53951	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.29550	8.22520	0.12135	0.99812	-0.84745	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.01859	0.02046	0.12135	0.00248	10.05610	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.50257	0.43390	0.12135	0.05265	-13.66407	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.01782	0.01956	0.12135	0.00237	9.79818	0.00000	0.00000	0
30/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.49332	0.42476	0.12135	0.05154	-13.89666	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12135	0.00022	0.00000	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12135	0.95601	0.00000	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12135		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
30/11/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12135		0.00000	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12135		0.00000	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12135	0.00143	0.00000	0.00000	0.00000	0
30/11/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12135	0.00100	0.00000	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00442	0.00223			-49.48682	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.60302	0.70352			16.66598	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.95880	10.06140			1.03024	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.59322	0.69363			16.92634	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00422	0.00212			-49.74422	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.58343	0.68375			17.19441	0.00000	0.00000	0
30/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00463	0.00235			-49.23190	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.22350	0.26014			16.39787	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.45987	0.39220			-14.71659	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.09680	10.20160			1.03795	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22036	0.25654			16.41816	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47356	0.40494			-14.49051	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.46670	0.39854			-14.60295	0.00000	0.00000	0
30/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.22667	0.26380			16.37709	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.32174	0.27588			-14.25357	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.23260	10.33920			1.04177	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.55434	0.61508			10.95742	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54912	0.60943			10.98293	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.32652	0.28023			-14.17670	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.55959	0.62076			10.93166	0.00000	0.00000	0
30/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.31699	0.27156			-14.33089	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.35541	0.34747			-2.23350	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.62590	2.63360			0.29323	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00142	0.00117			-17.41648	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.34552	0.33757			-2.29992	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00131	0.00107			-18.21103	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00154	0.00128			-16.61350	0.00000	0.00000	0
30/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.33564	0.32768			-2.37019	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04106	0.04109			0.06137	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.52780	2.53360			0.22945	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04510	0.04519			0.20067	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23730	0.23159			-2.40603	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.25326	0.24749			-2.28015	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04304	0.04309			0.13175	0.00000	0.00000	0
30/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.24524	0.23949			-2.34193	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00386	0.00406			5.31843	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08092	1.07273			-0.75743	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.44310	2.45150			0.34383	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00370	0.00390			5.34483	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10060	1.09240			-0.74526	0.00000	0.00000	0
30/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09076	1.08256			-0.75130	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
30/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00402	0.00423			5.29327	0.00000	0.00000	0
30/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
30/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
30/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,617,102

Option Open Interest

8,830,916

Total

10,448,018