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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/10/2018 TO 18/10/2018

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
18/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.01870	0.01773			-5.16067	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/19			Any day expiry	14.20250	14.34000			0.96814	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.31620	0.17773			-43.79068	0.00000	0.00000	20,000
18/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.00644	1.14029			13.29941	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/22			Any day expiry	14.20580	14.34000			0.94468	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00064	0.00029			-54.21069	0.00000	0.00000	1,630
18/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.05156	0.02366			-54.10744	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.25736	0.36366			41.30527	0.00000	0.00000	1,630
18/10/2018	\$ / R 2018/10/25			Any day expiry	14.21140	14.34030			0.90702	0.00000	0.00000	70
18/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06730	0.09836			46.15252	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.34590	0.24806			-28.28575	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.02011	0.02551			26.84547	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/29			Any day expiry	14.21880	14.34760			0.90584	0.00000	0.00000	225
18/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.86131	0.73791			-14.32711	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/30			Any day expiry	14.22060	14.34940			0.90573	0.00000	0.00000	2,500
18/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.08715	0.11479			31.71600	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.43655	0.33539			-23.17253	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.08356	0.04731			-43.37378	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
18/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.22519	0.15382			-31.69106	0.00000	0.00000	250
18/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.07487	0.09673			29.19852	0.00000	0.00000	250
18/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.03175	0.04038			27.20514	0.00000	0.00000	114
18/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.12626	0.16377			29.70965	0.00000	0.00000	600
18/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.04244	0.05389			26.95832	0.00000	0.00000	600
18/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.34681	0.25638			-26.07606	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.04907	0.02511			-48.83687	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/10/31			Any day expiry	14.22240	14.35120			0.90561	0.00000	0.00000	3,858
18/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.05180	0.06626			27.92042	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.64940	0.53506			-17.60684	0.00000	0.00000	114
18/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.81935	0.69918			-14.66582	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.34915	0.43755			25.31766	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.09675	0.05635			-41.76034	0.00000	0.00000	600
18/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.79811	2.66933			-4.60252	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00051	0.00053			3.20250	0.00000	0.00000	500
18/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.37596	0.46852			24.61940	0.00000	0.00000	500
18/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.19759	0.25502			29.06888	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.52247	0.41553			-20.46776	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.35386	0.26257			-25.79794	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.72004	0.60269			-16.29874	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.24878	2.12007			-5.72371	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.27974	0.19857			-29.01622	0.00000	0.00000	171
18/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.12921	0.16758			29.69258	0.00000	0.00000	171
18/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.47147	0.57631			22.23527	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.22529	1.35404			10.50796	0.00000	0.00000	0
18/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00289	0.00284			-1.62194	0.00000	0.00000	500
18/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00118	0.00127			7.31046	0.00000	0.00000	500
18/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.16214	0.20977			29.37485	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00230	0.00183			-20.31597	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/01			Any day expiry	14.22420	14.35310			0.90620	0.00000	0.00000	55
18/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.41650	1.54493			9.06695	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.34958	0.43015			23.04653	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02			Any day expiry	14.22600	14.35490			0.90609	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.01200	0.01461			21.66097	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.12358	0.07525			-39.11026	0.00000	0.00000	20,000
18/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.68463	0.56981			-16.77155	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.28601	1.15971			-9.82108	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.06063	0.07471			23.21495	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.33168	2.46054			5.52657	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.08936	0.05276			-40.95278	0.00000	0.00000	1,880
18/10/2018	\$ / R 2018/11/05			Any day expiry	14.23150	14.36040			0.90574	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00018	0.00014			-21.34454	0.00000	0.00000	1,880
18/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.46086	0.55316			20.02877	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.57977	2.45090			-4.99572	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00127	0.00130			1.71074	0.00000	0.00000	1,880

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
18/10/2018	\$ / R 2018/11/13			Any day expiry	14.24610	14.37510			0.90551	0.00000	0.00000	70
18/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.72760	0.61502			-15.47335	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11370	0.13012			14.43805	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.26999	0.31553			16.86984	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/15			Any day expiry	14.24970	14.37880			0.90598	0.00000	0.00000	24
18/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.36029	0.27674			-23.19070	0.00000	0.00000	171
18/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.46427	0.36911			-20.49736	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.21397	0.24791			15.86059	0.00000	0.00000	171
18/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.24071	1.11584			-10.06445	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05041	0.05464			8.38824	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.76285	0.65048			-14.73049	0.00000	0.00000	15,000
18/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.15506	0.17764			14.56019	0.00000	0.00000	5,000
18/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.62818	0.52254			-16.81710	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02129	0.01560			-26.73486	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.44286	0.51658			16.64555	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.58177	2.71079			4.99712	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16			Any day expiry	14.25150	14.38060			0.90587	0.00000	0.00000	308
18/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.12435	0.14108			13.45230	0.00000	0.00000	5,000
18/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.64356	0.53704			-16.55205	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.15968	0.18314			14.69127	0.00000	0.00000	5,000
18/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.05279	1.17620			11.72196	0.00000	0.00000	51,000
18/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.19136	0.13598			-28.94133	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00027	0.00019			-31.22040	0.00000	0.00000	51,000
18/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.35251	0.27155			-22.96850	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.28401	0.33215			16.94721	0.00000	0.00000	15,000
18/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.67472	0.56650			-16.03829	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.14622	0.16710			14.28523	0.00000	0.00000	30,000
18/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.42154	3.55064			3.77301	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00004	0.00004			-10.69042	0.00000	0.00000	51,000
18/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.59624	0.49483			-17.00828	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/19			Any day expiry	14.25700	14.38610			0.90552	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.18324	0.21093			15.11109	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.72727	0.61858			-14.94466	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.14427	0.16468			14.14942	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/20			Any day expiry	14.25880	14.38800			0.90611	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.78648	0.67604			-14.04142	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.13528	0.15404			13.87370	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/22			Any day expiry	14.26250	14.39170			0.90587	0.00000	0.00000	179
18/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.30875	0.24012			-22.22656	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.36125	0.42182			16.76855	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.08596	0.09698			12.82493	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/23			Any day expiry	14.26430	14.39350			0.90576	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.57252	0.47654			-16.76390	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.21682	0.25004			15.32316	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.13166	1.01348			-10.44269	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
18/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.34216	0.39623			15.80410	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/28			Any day expiry	14.27350	14.40270			0.90517	0.00000	0.00000	166
18/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.38866	0.31353			-19.32950	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/29			Any day expiry	14.27540	14.40450			0.90435	0.00000	0.00000	461
18/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06618	0.04741			-28.36480	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.88158	0.99191			12.51496	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.36069	0.41757			15.77167	0.00000	0.00000	600
18/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.29254	1.41691			9.62261	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.17423	0.13149			-24.53174	0.00000	0.00000	600
18/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.63398	0.72363			14.14067	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30			Any day expiry	14.27720	14.40640			0.90494	0.00000	0.00000	6,324
18/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.26956	0.21163			-21.48873	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.46676	0.53803			15.27053	0.00000	0.00000	500
18/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.38349	0.31117			-18.85679	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01534	0.01051			-31.45633	0.00000	0.00000	500
18/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.60143	0.68789			14.37542	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.15678	0.11723			-25.22709	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.38291	0.44300			15.69201	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.35571	0.28660			-19.42990	0.00000	0.00000	250
18/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.72264	0.62285			-13.80895	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.19984	0.22925			14.71715	0.00000	0.00000	600
18/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.73792	0.63733			-13.63168	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.19512	0.22373			14.66230	0.00000	0.00000	250
18/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.04018	2.91167			-4.22713	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00738	0.00807			9.31417	0.00000	0.00000	500
18/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.43931	2.31238			-5.20341	0.00000	0.00000	0
18/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01651	0.01878			13.76255	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/05			Any day expiry	14.28640	14.41560			0.90436	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.26700	1.15159			-9.10939	0.00000	0.00000	23,000
18/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.10340	0.11719			13.33045	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.59617	0.67978			14.02491	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.12639	0.14371			13.70654	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06			Any day expiry	14.28820	14.41740			0.90424	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.20797	0.16238			-21.92010	0.00000	0.00000	30,000
18/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.13819	1.02631			-9.82930	0.00000	0.00000	30,000
18/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.38748	0.44640			15.20725	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.39928	0.32900			-17.60061	0.00000	0.00000	30,000
18/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.19953	0.22787			14.20576	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.81133	0.71047			-12.43096	0.00000	0.00000	30,000
18/10/2018	\$ / R 2018/12/07			Any day expiry	14.29000	14.41930			0.90483	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.62831	0.53831			-14.32378	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.26831	0.30761			14.64834	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.17878	0.20399			14.10166	0.00000	0.00000	7,500
18/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.13400	0.10317			-23.00855	0.00000	0.00000	20,000
18/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.20394	0.16045			-21.32290	0.00000	0.00000	7,500

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
18/10/2018	\$ / R 2018/12/11			Any day expiry	14.29740	14.42670			0.90436	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.78140	0.87987			12.60137	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.48498	1.36788			-7.88527	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09238	0.10458			13.21268	0.00000	0.00000	20,000
18/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.64134	0.72715			13.38062	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.96138	0.85729			-10.82709	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.81421	0.71654			-11.99560	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/12			Any day expiry	14.29920	14.42850			0.90425	0.00000	0.00000	3,672
18/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.22341	0.25504			14.15828	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.65723	0.56932			-13.37480	0.00000	0.00000	3,000
18/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03331	0.02404			-27.84415	0.00000	0.00000	1,500
18/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.77329	0.86978			12.47785	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.50835	0.57994			14.08345	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.20714	1.09734			-9.09529	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.87073	1.75043			-6.43060	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.72171	2.59557			-4.63456	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.26997	0.30843			14.24596	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.22896	0.26128			14.11952	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.08556	0.09745			13.89423	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.95478	1.83358			-6.20006	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.42279	0.48457			14.61190	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.23880	2.11519			-5.52099	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18988	0.21663			14.08437	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.95899	0.85670			-10.66696	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.72291	1.60445			-6.87558	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01873	0.02164			15.52153	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.15320	1.26934			10.07123	0.00000	0.00000	7,100
18/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.81843	0.72181			-11.80462	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.60117	0.68221			13.47932	0.00000	0.00000	39,589
18/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.19016	0.15008			-21.07266	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.78065	0.68589			-12.13923	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01280	0.01169			-8.66981	0.00000	0.00000	39,589
18/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.57263	0.65089			13.66645	0.00000	0.00000	20,200
18/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.24128	1.36011			9.57318	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.55644	2.68550			5.04850	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.40727	2.53627			5.35863	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.61566	0.53039			-13.84959	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.50326	0.57430			14.11564	0.00000	0.00000	20,000
18/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.60884	0.52402			-13.93069	0.00000	0.00000	3,500
18/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00519	0.00482			-7.13267	0.00000	0.00000	5,500
18/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05299	0.03924			-25.94074	0.00000	0.00000	5,500
18/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.43734	0.36775			-15.91262	0.00000	0.00000	31,047
18/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.15661	0.12251			-21.77247	0.00000	0.00000	7,300
18/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20440	0.23302			13.99912	0.00000	0.00000	10,000
18/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.12485	0.14204			13.76753	0.00000	0.00000	29,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.75268	0.84723			12.56220	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00673	0.00623			-7.48633	0.00000	0.00000	7,300
18/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.67841	0.58924			-13.14519	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.06014	2.18889			6.24956	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.46716	0.39415			-15.62807	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.37766	1.50128			8.97323	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.72577	0.81766			12.66202	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.83004	0.93146			12.21898	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.75090	0.65767			-12.41636	0.00000	0.00000	135,000
18/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.34533	0.28541			-17.35048	0.00000	0.00000	36,200
18/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.44528	0.50975			14.47782	0.00000	0.00000	51,000
18/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.07922	0.09057			14.33006	0.00000	0.00000	121,970
18/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.08462	0.09644			13.96763	0.00000	0.00000	20,300
18/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.39848	1.28431			-8.16411	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.03910	0.04441			13.57174	0.00000	0.00000	13,650
18/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.16737	0.19101			14.12398	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.44990	0.51491			14.44964	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.38700	0.32271			-16.61281	0.00000	0.00000	24,570
18/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.32811	1.21542			-8.48545	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.12101	0.13762			13.72052	0.00000	0.00000	24,570
18/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.28621	1.40624			9.33157	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.34530	0.39446			14.23501	0.00000	0.00000	1,200
18/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54240	0.46226			-14.77612	0.00000	0.00000	15,500
18/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02461	0.02777			12.84072	0.00000	0.00000	3,700
18/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.15880	0.18115			14.07389	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.10590	0.99895			-9.67086	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.52742	2.40212			-4.95766	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03032	0.03432			13.18892	0.00000	0.00000	13,150
18/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.38614	0.44175			14.40214	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.47324	0.39955			-15.57114	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.41989	0.35237			-16.08059	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.63076	0.71455			13.28446	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.22786	0.18235			-19.97196	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04170	0.04739			13.66017	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.78816	0.69301			-12.07162	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.24106	0.27521			14.16945	0.00000	0.00000	50,000
18/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.30290	14.43220			0.90401	14.45130	14.28550	811,821
18/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18790	0.21438			14.09600	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.97500	0.87218			-10.54507	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05030	0.03714			-26.16111	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.24827	0.20001			-19.44072	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.93167	2.06028			6.65768	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00877	0.00808			-7.92500	0.00000	0.00000	39,589
18/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10299	0.07936			-22.94182	0.00000	0.00000	29,800
18/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.90589	1.01156			11.66506	0.00000	0.00000	228,616

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
18/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.56832	1.69622			8.15513	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01542	0.01402			-9.08896	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.50415	0.42711			-15.28099	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.36705	0.41931			14.23814	0.00000	0.00000	11,300
18/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.18312	0.14412			-21.29833	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.70602	0.79632			12.79000	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.69952	0.78928			12.83236	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.18662	0.14708			-21.18569	0.00000	0.00000	10,000
18/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.63673	1.76481			7.82520	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01383	0.01261			-8.84001	0.00000	0.00000	10,000
18/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.76887	1.64980			-6.73150	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07177	0.08200			14.25235	0.00000	0.00000	5,050
18/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.10963	2.23843			6.10516	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.44916	0.37819			-15.79990	0.00000	0.00000	4,428
18/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.40206	0.46039			14.50887	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02476	0.01908			-22.94396	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.17287	0.13546			-21.63710	0.00000	0.00000	700
18/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.05099	1.16337			10.69278	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06809	0.05117			-24.84818	0.00000	0.00000	13,650
18/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.49320	0.56313			14.17986	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.34030	0.28093			-17.44512	0.00000	0.00000	236,970
18/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.68632	1.56837			-6.99439	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.89868	1.77807			-6.35224	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.06158	0.07027			14.11526	0.00000	0.00000	10,000
18/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.41620	1.30168			-8.08670	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.10910	0.12388			13.54373	0.00000	0.00000	4,428
18/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.46875	0.53593			14.33359	0.00000	0.00000	51,000
18/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.36585	0.30373			-16.97761	0.00000	0.00000	13,650
18/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.29013	0.33152			14.26871	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.18593	0.21216			14.10871	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.15039	0.11758			-21.81673	0.00000	0.00000	13,150
18/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.32545	0.26774			-17.73139	0.00000	0.00000	4,372
18/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.14004	0.15954			13.93042	0.00000	0.00000	4,372
18/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.99232	1.87075			-6.10184	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.06363	0.07263			14.14707	0.00000	0.00000	38,250
18/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.70707	0.61623			-12.84728	0.00000	0.00000	13,150
18/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.82606	0.72908			-11.73921	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.62266	1.50525			-7.23581	0.00000	0.00000	2,000
18/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.05768	0.06578			14.04868	0.00000	0.00000	2,000
18/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.14779	1.03961			-9.42473	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.11023	0.12518			13.56263	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.96698	0.86443			-10.60574	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19189	0.21890			14.07277	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07581	0.08665			14.29753	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00304	0.00284			-6.60042	0.00000	0.00000	2,764

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
18/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.95583	2.82944			-4.27604	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.36842	1.49157			8.99960	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.23133	0.26401			14.13074	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.69306	0.78228			12.87473	0.00000	0.00000	3,264
18/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05722	0.04257			-25.60994	0.00000	0.00000	17,800
18/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.24355	0.27809			14.17954	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.68570	1.81389			7.60453	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.26973	0.21869			-18.92312	0.00000	0.00000	58,250
18/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03838	0.02791			-27.27678	0.00000	0.00000	11,300
18/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00354	0.00330			-6.71956	0.00000	0.00000	228,616
18/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.30794	2.43688			5.58690	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00437	0.00407			-6.92974	0.00000	0.00000	11,300
18/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.30856	0.35259			14.27073	0.00000	0.00000	1,500
18/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.33036	0.27210			-17.63592	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.31174	0.35622			14.26990	0.00000	0.00000	84,900
18/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.46965	1.35412			-7.86089	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.28809	2.41702			5.63483	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.13589	1.25144			10.17307	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17640	0.20139			14.16772	0.00000	0.00000	27,030
18/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.09944	0.11273			13.36968	0.00000	0.00000	7,500
18/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.12228	0.13907			13.73592	0.00000	0.00000	5,000
18/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.41024	0.46995			14.55446	0.00000	0.00000	100
18/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.75951	0.85471			12.53484	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.91150	0.81082			-11.04611	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.30195	1.18984			-8.61103	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.15978	0.12503			-21.74750	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.28131	0.32144			14.26199	0.00000	0.00000	70,000
18/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00724	0.00669			-7.60062	0.00000	0.00000	3,300
18/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.39006	0.44635			14.43164	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.12714	0.09926			-21.92786	0.00000	0.00000	66,000
18/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.25380	0.28987			14.21026	0.00000	0.00000	400
18/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.48823	0.55761			14.21144	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.12748	0.14507			13.79973	0.00000	0.00000	1,867
18/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.39238	0.32755			-16.52270	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.63172	1.51424			-7.19977	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.11138	0.12651			13.58131	0.00000	0.00000	31,047
18/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.29620	2.17221			-5.39990	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.06447	0.95881			-9.92620	0.00000	0.00000	50
18/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.98303	0.87996			-10.48472	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.52352	1.40705			-7.64471	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.09642	0.10925			13.30689	0.00000	0.00000	135,000
18/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.04266	1.15470			10.74574	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06976	0.05250			-24.73890	0.00000	0.00000	135,000
18/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.05522	0.06295			14.00207	0.00000	0.00000	750
18/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.34180	0.39047			14.24018	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
18/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.54890	0.46827			-14.68886	0.00000	0.00000	3,388
18/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.15069	0.17181			14.01874	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.47935	0.40498			-15.51315	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.38225	0.43718			14.37254	0.00000	0.00000	100,000
18/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.40733	1.29298			-8.12525	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.66594	2.79504			4.84255	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02552	0.01938			-24.08629	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01050	0.00964			-8.26113	0.00000	0.00000	26,400
18/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.81340	1.94184			7.08239	0.00000	0.00000	228,616
18/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02878	0.02063			-28.33921	0.00000	0.00000	177,520
18/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.33168	1.45283			9.09695	0.00000	0.00000	6,000
18/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.11012	1.22477			10.32725	0.00000	0.00000	10,000
18/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.90366	0.80326			-11.11095	0.00000	0.00000	25,700
18/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20656	0.23546			13.98845	0.00000	0.00000	101,333
18/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00504	0.00468			-7.09200	0.00000	0.00000	174,530
18/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.62251	0.53680			-13.76913	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.30541	0.34900			14.27124	0.00000	0.00000	5,500
18/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.71431	0.62306			-12.77415	0.00000	0.00000	700
18/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.26721	0.30526			14.24087	0.00000	0.00000	127,100
18/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.10255	0.11632			13.42940	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.20872	2.33760			5.83488	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00582	0.00540			-7.27894	0.00000	0.00000	8,580
18/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.02350	0.91919			-10.19131	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.94513	1.05279			11.39079	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09223	0.07059			-23.46417	0.00000	0.00000	4,080
18/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.49654	1.38053			-7.75159	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.31938	1.20687			-8.52705	0.00000	0.00000	600
18/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.51865	0.59135			14.01759	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.31575	0.25915			-17.92467	0.00000	0.00000	1,867
18/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.28458	1.17287			-8.69614	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.83518	0.74052			-11.33341	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/20			Any day expiry	14.31390	14.44330			0.90402	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.15378	1.04763			-9.20032	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.16768	0.19093			13.86450	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.24908	0.28383			13.94965	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.44640	0.51001			14.24956	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.43250	0.36671			-15.21142	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.65398	0.73870			12.95433	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24008	0.19540			-18.61083	0.00000	0.00000	35,000
18/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.29243	0.33301			13.87464	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07435	0.05774			-22.34248	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/21			Any day expiry	14.31570	14.44510			0.90390	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05871	0.04510			-23.18470	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.17441	1.29020			9.85937	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.72673	0.63791			-12.22265	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
18/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.09005	1.20284			10.34718	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.66338	0.57826			-12.83061	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.31908	0.36336			13.87907	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.52328	0.59050			12.84675	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.26885	0.30269			12.58733	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.26757	3.14366			-3.79189	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31			Any day expiry	14.33410	14.46370			0.90414	0.00000	0.00000	3,714
18/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.37711	1.49651			8.67057	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04301	0.03281			-23.71121	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.40918	0.34680			-15.24401	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.42519	0.36126			-15.03516	0.00000	0.00000	250
18/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04571	0.05096			11.50020	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.89475	0.79899			-10.70243	0.00000	0.00000	250
18/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02167	0.02736			26.29684	0.00000	0.00000	500
18/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.50929	0.57496			12.89482	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.64161	2.51726			-4.70711	0.00000	0.00000	0
18/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.21989	0.17941			-18.40707	0.00000	0.00000	1,000
18/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.75399	0.84311			11.82056	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/02			Any day expiry	14.33780	14.46740			0.90390	0.00000	0.00000	55
18/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03480	0.03114			-10.51780	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.47260	1.59854			8.55227	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.74226	1.86738			7.18160	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/18			Any day expiry	14.36720	14.49720			0.90484	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03506	0.03018			-13.91224	0.00000	0.00000	263
18/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.50238	1.62341			8.05561	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/30			Any day expiry	14.38920	14.51930			0.90415	0.00000	0.00000	55
18/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06318	0.05411			-14.36094	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.62336	0.68915			10.55451	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.65191	1.77487			7.44337	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07111	0.05896			-17.07977	0.00000	0.00000	500
18/10/2018	\$ / R 2019/01/31			Any day expiry	14.39100	14.52110			0.90404	0.00000	0.00000	1,020
18/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.06476	0.96750			-9.13416	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.32576	0.35860			10.08200	0.00000	0.00000	250
18/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.64687	0.71492			10.52095	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.45587	0.39382			-13.60997	0.00000	0.00000	250
18/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.33341	1.22840			-7.87548	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.25441	0.27950			9.86087	0.00000	0.00000	250
18/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.48236	0.41805			-13.33197	0.00000	0.00000	250
18/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05091	0.04377			-14.02755	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.46211	1.58006			8.06744	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.55474	0.48466			-12.63440	0.00000	0.00000	0
18/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.56574	0.62576			10.60748	0.00000	0.00000	500
18/10/2018	\$ / R 2019/02/13			Any day expiry	14.41490	14.54490			0.90184	0.00000	0.00000	70
18/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.37234	0.40779			9.52110	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.05744	0.96289			-8.94141	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
18/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.52585	0.46324			-11.90606	0.00000	0.00000	250
18/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.37401	0.40666			8.72849	0.00000	0.00000	250
18/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.68086	0.60687			-10.86641	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.49934	0.43884			-12.11654	0.00000	0.00000	250
18/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.29925	0.32455			8.45487	0.00000	0.00000	250
18/10/2018	\$ / R 2019/02/28			Any day expiry	14.44250	14.57230			0.89874	0.00000	0.00000	5,787
18/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.71835	0.78554			9.35373	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.20151	1.10436			-8.08601	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.60336	0.65917			9.25076	0.00000	0.00000	500
18/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.74184	0.81114			9.34116	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.48675	1.38225			-7.02867	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07522	0.06507			-13.49176	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.68772	1.80737			7.08949	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.53816	1.65507			7.60031	0.00000	0.00000	0
18/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09566	0.08277			-13.47923	0.00000	0.00000	500
18/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.69094	2.81859			4.74391	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00932	0.00926			-0.65015	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.04227	1.13140			8.55205	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.99156	0.90495			-8.73548	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.42627	1.32555			-7.06197	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.05628	2.17910			5.97279	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.14256	1.05012			-8.09070	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.65589	0.58689			-10.51910	0.00000	0.00000	7,000
18/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.58792	1.70285			7.23813	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09757	0.08463			-13.26181	0.00000	0.00000	16,000
18/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.76122	0.82813			8.78951	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.37881	0.40930			8.04874	0.00000	0.00000	108
18/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.89548	0.81307			-9.20291	0.00000	0.00000	4,145
18/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.29734	0.32051			7.79375	0.00000	0.00000	4,145
18/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.32171	2.20744			-4.92159	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.72789	0.65419			-10.12432	0.00000	0.00000	138,000
18/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.66696	0.72540			8.76227	0.00000	0.00000	224,707
18/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.80371	1.69622			-5.95908	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.13452	0.11509			-14.44592	0.00000	0.00000	138,000
18/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.64522	1.53991			-6.40097	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.30761	1.40999			7.82896	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.07404	1.16496			8.46578	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29134	0.25327			-13.06542	0.00000	0.00000	14,200
18/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.54457	0.59124			8.57041	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.33173	0.28972			-12.66535	0.00000	0.00000	262,812
18/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.77387	2.65527			-4.27569	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.08924	0.09396			5.28901	0.00000	0.00000	7,100
18/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.19956	0.21520			7.83735	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.04815	0.95925			-8.48226	0.00000	0.00000	77,255
18/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.95863	2.83866			-4.05497	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
18/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.54592	1.65988			7.37165	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.05875	1.94785			-5.38685	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.39463	1.29465			-7.16865	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.46655	1.57514			7.40421	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.20778	1.30562			8.10067	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.13959	1.23403			8.28706	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.60983	0.66256			8.64808	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.46696	0.50609			8.38101	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.18405	0.15766			-14.34111	0.00000	0.00000	135,043
18/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.52294	0.46330			-11.40368	0.00000	0.00000	2,000
18/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.68734	0.74767			8.77702	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.40828	0.44146			8.12695	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.47560	14.60530			0.89599	14.62000	14.46500	54,915
18/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.87309	0.94915			8.71270	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.44749	0.39385			-11.98490	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.44065	2.56696			5.17506	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02505	0.02166			-13.54975	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.21726	0.18704			-13.90608	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.24286	1.34234			8.00479	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.50716	0.55025			8.49474	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05068	0.04380			-13.57937	0.00000	0.00000	721
18/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.97642	1.06012			8.57197	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.36082	0.31482			-12.74921	0.00000	0.00000	721
18/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.75550	2.63705			-4.29883	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.15110	0.16235			7.44233	0.00000	0.00000	7,028
18/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.56562	0.50283			-11.10153	0.00000	0.00000	7,028
18/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.65512	0.71234			8.73389	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.70952	0.63704			-10.21576	0.00000	0.00000	108
18/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.55108	0.59837			8.58115	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.19731	0.21274			7.82286	0.00000	0.00000	50
18/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.12816	2.01630			-5.25626	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.22376	0.24160			7.97208	0.00000	0.00000	134,750
18/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.90897	0.82594			-9.13426	0.00000	0.00000	134,750
18/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.14947	0.16057			7.42486	0.00000	0.00000	2,500
18/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.87827	0.95475			8.70723	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.44267	0.38945			-12.02396	0.00000	0.00000	7,100
18/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.45880	0.49712			8.35221	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.11320	1.02182			-8.20880	0.00000	0.00000	7,100
18/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.06125	1.15146			8.50054	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30565	0.26616			-12.91926	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.30396	2.18990			-4.95059	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.37023	0.39995			8.02857	0.00000	0.00000	224,757
18/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.41042	1.31007			-7.11490	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.36602	0.39537			8.01869	0.00000	0.00000	1
18/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.41303	0.44671			8.15376	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
18/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.24743	1.15141			-7.69758	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01534	0.01329			-13.32851	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.98492	3.11456			4.34314	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.14870	4.27891			3.13873	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.31667	0.27610			-12.80986	0.00000	0.00000	17,981
18/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.16476	1.07153			-8.00382	0.00000	0.00000	2,500
18/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.38098	0.41167			8.05390	0.00000	0.00000	20,000
18/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.57655	0.51297			-11.02733	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.36187	0.39085			8.00762	0.00000	0.00000	721
18/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.44816	0.48542			8.31383	0.00000	0.00000	720
18/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.69149	0.75219			8.77914	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11232	0.09755			-13.14543	0.00000	0.00000	14,028
18/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.67317	1.78993			6.97846	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.89930	0.97738			8.68219	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.36321	1.26400			-7.27776	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.76469	2.64616			-4.28727	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.71174	1.60521			-6.22328	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.33806	0.36491			7.94119	0.00000	0.00000	139,342
18/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.64349	0.69949			8.70358	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.65599	1.77239			7.02956	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.69136	0.62010			-10.30708	0.00000	0.00000	10,050
18/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.27931	0.30152			7.95387	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.49012	1.60039			7.39988	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.31082	0.33521			7.84717	0.00000	0.00000	10
18/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.19201	0.16468			-14.23215	0.00000	0.00000	134,750
18/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.29844	0.25966			-12.99233	0.00000	0.00000	2,500
18/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.08694	1.17857			8.43063	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.01733	1.10502			8.61910	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.13934	0.14953			7.31101	0.00000	0.00000	41,300
18/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.01364	3.88866			-3.11389	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.46150	0.50009			8.36246	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.65487	2.53726			-4.42985	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.48375	0.52455			8.43259	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.13423	0.14396			7.24763	0.00000	0.00000	10,125
18/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.12032	0.10458			-13.08198	0.00000	0.00000	1,155
18/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.23435	0.25315			8.02153	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.14095	0.11984			-14.97926	0.00000	0.00000	10,125
18/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.23218	0.20032			-13.72301	0.00000	0.00000	50
18/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.26399	0.22873			-13.35734	0.00000	0.00000	4,000
18/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.78423	0.70726			-9.81373	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.09136	1.00079			-8.29832	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.32965	1.43296			7.76927	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.49825	0.54046			8.47248	0.00000	0.00000	100
18/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.79854	0.86860			8.77428	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.66174	0.59237			-10.48330	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.55437	0.60197			8.58631	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.26268	1.16616			-7.64403	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00310	0.00361			16.66990	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.74923	2.87712			4.65199	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01363	0.01182			-13.25525	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.67944	0.60893			-10.37716	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.67504	0.73423			8.76887	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.79514	1.91418			6.63134	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07954	0.06888			-13.39959	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.44036	0.47683			8.28303	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.23579	1.33495			8.02432	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.22019	0.18965			-13.86835	0.00000	0.00000	20,000
18/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.35538	1.25637			-7.30539	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.75215	0.81827			8.79103	0.00000	0.00000	250
18/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.01966	2.14203			6.05892	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05406	0.04673			-13.56107	0.00000	0.00000	720
18/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.95382	1.03592			8.60707	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37822	0.33062			-12.58630	0.00000	0.00000	720
18/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.42370	0.37208			-12.18330	0.00000	0.00000	16,000
18/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.15029	0.16146			7.43279	0.00000	0.00000	106,824
18/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.14677	3.02404			-3.90021	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12237	0.12934			5.69541	0.00000	0.00000	16,000
18/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.72992	0.79409			8.79095	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.60432	0.53879			-10.84396	0.00000	0.00000	139,342
18/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.52246	1.41961			-6.75575	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.91315	1.80446			-5.68135	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.25875	0.27976			8.11856	0.00000	0.00000	138,000
18/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10039	0.08709			-13.24042	0.00000	0.00000	139,342
18/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.38953	1.49524			7.60815	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.16393	0.13994			-14.63012	0.00000	0.00000	224,707
18/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.54782	0.59480			8.57585	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.90222	0.81950			-9.16850	0.00000	0.00000	10,010
18/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.57796	0.62777			8.61827	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.84236	0.76247			-9.48402	0.00000	0.00000	24,326
18/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.70053	2.58253			-4.36948	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.15613	0.16783			7.49425	0.00000	0.00000	262,812
18/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.89374	2.77423			-4.13003	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.62619	3.50204			-3.42384	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10179	0.10734			5.44717	0.00000	0.00000	14,200
18/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.10590	1.01479			-8.23828	0.00000	0.00000	99,824
18/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.44294	0.47968			8.29344	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.15734	1.06438			-8.03264	0.00000	0.00000	41,300
18/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.16047	0.17256			7.53597	0.00000	0.00000	63,500
18/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.64576	2.52823			-4.44212	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.16136	0.17353			7.54365	0.00000	0.00000	12,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.17335	1.26951			8.19488	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.24775	0.21421			-13.53961	0.00000	0.00000	10,000
18/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.66178	1.55616			-6.35573	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.30738	0.33146			7.83462	0.00000	0.00000	135,043
18/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.01265	0.92516			-8.63938	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.88877	0.80667			-9.23747	0.00000	0.00000	135,043
18/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.41065	0.44408			8.14087	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.25505	1.15878			-7.67062	0.00000	0.00000	262,812
18/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03489	0.03015			-13.59939	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/27			Any day expiry	14.49220	14.62170			0.89358	0.00000	0.00000	3,731
18/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.31709	2.44185			5.38410	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.92776	1.00582			8.41376	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.43556	0.38412			-11.81036	0.00000	0.00000	50,000
18/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.12197	0.10729			-12.03832	0.00000	0.00000	500
18/10/2018	\$ / R 2019/03/29			Any day expiry	14.49580	14.62540			0.89405	0.00000	0.00000	3,029
18/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.81076	0.73384			-9.48815	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.63656	0.68924			8.27472	0.00000	0.00000	500
18/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.81017	0.87807			8.38074	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.61777	1.73269			7.10342	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.56437	0.50267			-10.93279	0.00000	0.00000	250
18/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.83372	0.90348			8.36699	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.53792	0.47808			-11.12469	0.00000	0.00000	250
18/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.63575	1.53149			-6.37399	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.34155	0.36689			7.41832	0.00000	0.00000	250
18/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.34903	1.25141			-7.23636	0.00000	0.00000	0
18/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.41483	0.44681			7.70890	0.00000	0.00000	250
18/10/2018	\$ / R 2019/04/02			Any day expiry	14.50320	14.63270			0.89291	0.00000	0.00000	55
18/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.13355	0.11762			-11.92432	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.58675	1.70032			7.15774	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.50951	1.41153			-6.49078	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.78980	1.68576			-5.81293	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.66737	0.71737			7.49211	0.00000	0.00000	500
18/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14662	0.12828			-12.50676	0.00000	0.00000	3,000
18/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.33903	1.43620			7.25674	0.00000	0.00000	2,500
18/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.92827	0.99832			7.54650	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.13108	0.11442			-12.71050	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30			Any day expiry	14.55440	14.68370			0.88839	0.00000	0.00000	1,280
18/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.95297	0.87367			-8.32130	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.70102	1.81198			6.52330	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.45391	0.48523			6.90040	0.00000	0.00000	250
18/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.38420	0.40946			6.57460	0.00000	0.00000	250
18/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.60023	0.53932			-10.14893	0.00000	0.00000	250
18/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27463	0.24250			-11.69911	0.00000	0.00000	0
18/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.57387	0.51462			-10.32426	0.00000	0.00000	250
18/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.76548	1.87812			6.38007	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
18/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.90463	0.97302			7.55916	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.99331	1.06196			6.91149	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16779	0.14603			-12.97190	0.00000	0.00000	500
18/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20260	0.17723			-12.52117	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31			Any day expiry	14.61010	14.73940			0.88500	0.00000	0.00000	55
18/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.63321	0.57256			-9.57783	0.00000	0.00000	250
18/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66973	1.57136			-5.89111	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.48983	0.52076			6.31536	0.00000	0.00000	250
18/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.01691	1.08711			6.90270	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.60681	0.54771			-9.74030	0.00000	0.00000	250
18/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.95875	1.85592			-5.24983	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.41885	0.44532			6.31951	0.00000	0.00000	250
18/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.77789	1.88543			6.04840	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.09571	1.01426			-7.43322	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.67270	1.77663			6.21342	0.00000	0.00000	0
18/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.69581	0.74366			6.87739	0.00000	0.00000	500
18/10/2018	\$ / R 2019/06/03			Any day expiry	14.61550	14.74480			0.88468	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03844	0.03242			-15.64813	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.51394	2.63722			4.90406	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12231	0.10571			-13.57382	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.95343	4.08277			3.27158	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.82700	1.93441			5.87889	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21011	0.18442			-12.22572	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.63611	1.73747			6.19576	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.16570	1.24430			6.74245	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.77959	1.68050			-5.56821	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17654	0.15415			-12.68009	0.00000	0.00000	8,203
18/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.86413	0.79343			-8.18143	0.00000	0.00000	8,203
18/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.95553	1.02015			6.76201	0.00000	0.00000	30
18/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.71203	0.64882			-8.87781	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.98175	1.04813			6.76137	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.63530	14.76460			0.88348	14.69880	14.58860	19,445
18/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.40883	2.52994			5.02786	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05353	0.04534			-15.29609	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.83385	0.76456			-8.30991	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.88915	0.94916			6.74891	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.98267	0.90726			-7.67363	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.79797	0.85186			6.75389	0.00000	0.00000	30,000
18/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.49489	0.52510			6.10411	0.00000	0.00000	911
18/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.84356	1.74319			-5.44448	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.47886	0.50779			6.04090	0.00000	0.00000	20
18/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.74023	0.67555			-8.73869	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.00761	2.12031			5.61351	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00813	0.00817			0.48951	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17170	0.14981			-12.75015	0.00000	0.00000	911

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
18/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.71541	1.81902			6.04014	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24081	0.21287			-11.59892	0.00000	0.00000	30,000
18/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51040	0.45970			-9.93386	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.81184	1.91875			5.90093	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.22010	1.30423			6.89458	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.86943	0.92803			6.74030	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.97733	1.04342			6.76201	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.70645	0.64353			-8.90648	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.68490	1.58782			-5.76164	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52020	0.55242			6.19427	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.24937	1.33500			6.85412	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.44407	0.40040			-9.83344	0.00000	0.00000	25,000
18/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49290	1.40037			-6.19780	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.57820	0.61497			6.35988	0.00000	0.00000	25,000
18/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.54590	1.45205			-6.07091	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.56120	0.59665			6.31668	0.00000	0.00000	5,035
18/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46480	0.41963			-9.71997	0.00000	0.00000	5,035
18/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.54927	3.43029			-3.35207	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.22457	0.23489			4.59820	0.00000	0.00000	8,203
18/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.97293	1.03872			6.76207	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.71763	0.65412			-8.84991	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.87226	2.76050			-3.89074	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/20			Any day expiry	14.64610	14.77530			0.88215	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.29836	0.31580			5.84802	0.00000	0.00000	20,000
18/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.92446	0.85125			-7.91885	0.00000	0.00000	20,000
18/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.85056	0.90655			6.58310	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.44754	0.47512			6.16370	0.00000	0.00000	250
18/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.51821	0.54852			5.84967	0.00000	0.00000	250
18/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.63323	0.57461			-9.25730	0.00000	0.00000	250
18/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22756	1.14426			-6.78630	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28			Any day expiry	14.66050	14.78970			0.88128	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.07013	1.13925			6.45878	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.65963	0.59955			-9.10852	0.00000	0.00000	250
18/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.10704	2.00542			-4.82265	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81771	1.71882			-5.44018	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.09373	1.16431			6.45313	0.00000	0.00000	0
18/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.71806	0.76396			6.39132	0.00000	0.00000	500
18/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18529	0.16033			-13.47398	0.00000	0.00000	500
18/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.84579	1.95003			5.64711	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/01			Any day expiry	14.66590	14.79510			0.88096	0.00000	0.00000	55
18/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23723	0.21029			-11.35630	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.71313	1.81539			5.96917	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/03			Any day expiry	14.66950	14.79870			0.88074	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.20614	2.10384			-4.63680	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.53935	1.63626			6.29517	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
18/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.31985	0.28756			-10.09692	0.00000	0.00000	39,250
18/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.43564	0.46254			6.17622	0.00000	0.00000	39,250
18/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.68668	0.62805			-8.53745	0.00000	0.00000	250
18/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20153	0.17425			-13.53302	0.00000	0.00000	500
18/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74755	0.79314			6.09842	0.00000	0.00000	500
18/10/2018	\$ / R 2019/07/31			Any day expiry	14.72020	14.84960			0.87906	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.92173	2.02386			5.31434	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36735	1.28354			-6.12947	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.15688	1.22765			6.11777	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.18052	1.25266			6.11129	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.26207	2.16129			-4.45551	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.48227	0.51089			5.93296	0.00000	0.00000	250
18/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97257	1.87428			-4.98288	0.00000	0.00000	0
18/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.55277	0.58388			5.62783	0.00000	0.00000	250
18/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.66032	0.60306			-8.67088	0.00000	0.00000	250
18/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.75890	1.85572			5.50418	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/01			Any day expiry	14.72200	14.85140			0.87896	0.00000	0.00000	55
18/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27690	0.24432			-11.76825	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.53787	0.56839			5.67291	0.00000	0.00000	3,147
18/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82366	0.75972			-7.76287	0.00000	0.00000	3,147
18/10/2018	\$ / R 2019/08/13			Any day expiry	14.74390	14.87370			0.88036	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14397	2.04469			-4.63098	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.08756	1.15342			6.05573	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13286	2.03389			-4.64004	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.43260	2.33013			-4.21225	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.99130	2.09228			5.07103	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30			Any day expiry	14.77500	14.90540			0.88257	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.57786	0.60929			5.43988	0.00000	0.00000	250
18/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.68326	0.62641			-8.31990	0.00000	0.00000	250
18/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.50760	0.53553			5.50295	0.00000	0.00000	250
18/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21630	0.18688			-13.60155	0.00000	0.00000	500
18/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.23455	1.30682			5.85434	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.70955	0.65142			-8.19190	0.00000	0.00000	250
18/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.25826	1.33181			5.84568	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51228	1.42641			-5.67812	0.00000	0.00000	0
18/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.76728	0.81181			5.80377	0.00000	0.00000	500
18/10/2018	\$ / R 2019/09/02			Any day expiry	14.78040	14.91090			0.88293	0.00000	0.00000	55
18/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31454	0.27886			-11.34421	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.80494	1.89976			5.25324	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28345	0.29354			3.56104	0.00000	0.00000	20,000
18/10/2018	\$ / R 2019/09/05			Any day expiry	14.78590	14.91650			0.88327	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.49755	4.37704			-2.67938	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.71355	0.75288			5.51209	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87859	2.77158			-3.71743	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.07043	4.20165			3.22371	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
18/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.41881	1.50359			5.97564	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.37142	0.38543			3.77323	0.00000	0.00000	2,571
18/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.76404	0.70368			-7.90123	0.00000	0.00000	33,151
18/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.33062	0.34121			3.20258	0.00000	0.00000	1,200
18/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.54817	1.46224			-5.55015	0.00000	0.00000	2,571
18/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.63876	0.58814			-7.92453	0.00000	0.00000	33,715
18/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.23434	3.12380			-3.41748	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.45250	1.53882			5.94296	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.32024	0.33008			3.07558	0.00000	0.00000	33,715
18/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37747	0.34425			-8.80303	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.80600	14.93700			0.88478	0.00000	0.00000	19,899
18/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.77755	1.68588			-5.15701	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.45459	0.47858			5.27740	0.00000	0.00000	800
18/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01443	0.01465			1.51785	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.40841	2.52181			4.70885	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10241	0.08481			-17.17865	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.07586	1.13707			5.68961	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.98986	0.92007			-7.05032	0.00000	0.00000	1,200
18/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.29603	1.36970			5.68397	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.70003	0.64270			-8.19014	0.00000	0.00000	2,700
18/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.42232	3.30778			-3.34689	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37832	0.39478			4.35053	0.00000	0.00000	2,700
18/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.79417	0.83924			5.67564	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.55650	0.51182			-8.02861	0.00000	0.00000	81,930
18/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.82718	3.70767			-3.12262	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.34318	0.35467			3.34858	0.00000	0.00000	81,930
18/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54095	1.45524			-5.56240	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58281	0.53659			-7.93003	0.00000	0.00000	800
18/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.49542	3.37843			-3.34683	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.24004	1.31068			5.69585	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.99462	3.87421			-3.01434	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.35476	1.43514			5.93326	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42060	1.33817			-5.80269	0.00000	0.00000	5,000
18/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.40034	0.42080			5.11253	0.00000	0.00000	5,000
18/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.79213	4.67277			-2.49084	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.14424	4.02308			-2.92336	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.73347	1.83125			5.64016	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.72694	1.82450			5.64956	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37403	0.34039			-8.99508	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.79695	0.84224			5.68237	0.00000	0.00000	30,000
18/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.84660	0.89517			5.73673	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.27813	0.28977			4.18346	0.00000	0.00000	33,151
18/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.32995	1.40740			5.82358	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66395	0.61040			-8.06519	0.00000	0.00000	141,127
18/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.18175	4.06042			-2.90146	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
18/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.31775	0.32742			3.04274	0.00000	0.00000	141,127
18/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.38094	0.34750			-8.77717	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.74003	1.83739			5.59502	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.33580	1.41058			5.59834	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.31200	1.38556			5.60656	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64152	1.55355			-5.35895	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30			Any day expiry	14.83160	14.96300			0.88595	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.70420	0.64758			-8.03997	0.00000	0.00000	250
18/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.59226	2.48900			-3.98364	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.53386	0.56200			5.26976	0.00000	0.00000	250
18/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.60584	0.63809			5.32337	0.00000	0.00000	250
18/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27424	2.17509			-4.35964	0.00000	0.00000	0
18/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.73040	0.67256			-7.91921	0.00000	0.00000	250
18/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.79312	0.83655			5.47604	0.00000	0.00000	500
18/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23106	0.20091			-13.04759	0.00000	0.00000	500
18/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.06266	2.16391			4.90880	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.34628	0.30700			-11.34356	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/02			Any day expiry	14.83530	14.96670			0.88573	0.00000	0.00000	55
18/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.85158	1.94370			4.97519	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.63219	0.66375			4.99104	0.00000	0.00000	250
18/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.72692	0.67157			-7.61480	0.00000	0.00000	250
18/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.56261	0.59048			4.95408	0.00000	0.00000	250
18/10/2018	\$ / R 2019/10/31			Any day expiry	14.89020	15.02180			0.88380	0.00000	0.00000	55
18/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.41712	1.49337			5.38038	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.79586	1.70604			-5.00170	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.81606	0.85784			5.11927	0.00000	0.00000	500
18/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.39329	1.46671			5.26952	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.75309	0.69491			-7.72560	0.00000	0.00000	250
18/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.38587	0.34748			-9.94980	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.88607	1.97928			4.94186	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.13613	2.23801			4.76967	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24593	0.21621			-12.08230	0.00000	0.00000	500
18/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44199	2.34195			-4.09694	0.00000	0.00000	0
18/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.76241	2.65868			-3.75498	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.77466	0.71880			-7.21086	0.00000	0.00000	250
18/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.21172	2.31212			4.53942	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29			Any day expiry	14.94890	15.07930			0.87230	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.47356	1.54810			5.05851	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.49744	1.57435			5.13629	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26282	0.23282			-11.41480	0.00000	0.00000	500
18/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90728	2.80422			-3.54469	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.59618	0.62352			4.58690	0.00000	0.00000	250
18/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58541	2.48601			-3.84477	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.66431	0.69531			4.66604	0.00000	0.00000	250
18/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.74854	0.69505			-7.14550	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
18/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92761	1.83756			-4.67145	0.00000	0.00000	0
18/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.84651	0.88686			4.76698	0.00000	0.00000	500
18/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.93804	2.02646			4.56246	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/02			Any day expiry	14.95490	15.08530			0.87196	0.00000	0.00000	55
18/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.42314	0.38116			-9.92057	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76354	1.67808			-4.84559	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.60547	0.63256			4.47338	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.93798	0.98223			4.71841	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.97720	15.10710			0.86732	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.14292	3.26842			3.99308	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05572	0.05132			-7.89821	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.83209	1.92204			4.91018	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.51489	0.47494			-7.75734	0.00000	0.00000	1,000
18/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.93522	0.97930			4.71284	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77802	1.69220			-4.82695	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.94074	0.98518			4.72463	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00827	2.90546			-3.41774	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77078	1.68513			-4.83644	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.36579	5.25819			-2.00517	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.34299	0.36529			6.50373	0.00000	0.00000	2,000
18/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.05859	2.95570			-3.36390	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07332	1.98288			-4.36218	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31			Any day expiry	15.01360	15.14290			0.86122	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.63219	0.65860			4.17785	0.00000	0.00000	250
18/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.69886	0.72883			4.28850	0.00000	0.00000	250
18/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.77036	0.71656			-6.98421	0.00000	0.00000	250
18/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.87692	0.91578			4.43119	0.00000	0.00000	500
18/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.55906	1.63338			4.76675	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.79546	0.74048			-6.91216	0.00000	0.00000	250
18/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73526	2.63593			-3.63146	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.58396	1.65946			4.76632	0.00000	0.00000	0
18/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.28058	0.24802			-11.60562	0.00000	0.00000	500
18/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.29418	2.39092			4.21659	0.00000	0.00000	0
18/10/2018	\$ / R 2020/01/02			Any day expiry	15.01760	15.14680			0.86032	0.00000	0.00000	55
18/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.45811	0.41719			-8.93261	0.00000	0.00000	0
18/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.98571	2.07399			4.44570	0.00000	0.00000	0
18/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.49386	0.45235			-8.40378	0.00000	0.00000	0
18/10/2018	\$ / R 2020/01/31			Any day expiry	15.07630	15.20440			0.84968	0.00000	0.00000	55
18/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.03016	2.11675			4.26556	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/02			Any day expiry	15.13900	15.26590			0.83823	0.00000	0.00000	55
18/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.52954	0.48760			-7.91952	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.07854	2.16350			4.08763	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.22460	1.27446			4.07192	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.21820	1.26775			4.06795	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.16730	15.29370			0.83337	0.00000	0.00000	3,966

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
18/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66730	1.59076			-4.59039	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.68090	1.60405			-4.57162	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.22139	1.27110			4.06995	0.00000	0.00000	0
18/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67409	1.59740			-4.58099	0.00000	0.00000	0
18/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.12760	2.21141			3.93912	0.00000	0.00000	0
18/10/2018	\$ / R 2020/04/02			Any day expiry	15.20170	15.32750			0.82754	0.00000	0.00000	55
18/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56590	0.52391			-7.42020	0.00000	0.00000	0
18/10/2018	\$ / R 2020/04/29			Any day expiry	15.25630	15.38110			0.81802	0.00000	0.00000	55
18/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59927	0.55588			-7.24141	0.00000	0.00000	0
18/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.16557	2.24698			3.75901	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63609	0.59221			-6.89744	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/02			Any day expiry	15.32510	15.44860			0.80587	0.00000	0.00000	1,055
18/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.22119	2.30081			3.58485	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41377	1.34495			-4.86773	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.34530	15.46840			0.80220	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.58907	1.64335			3.41595	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.58536	1.63952			3.41583	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40748	1.33879			-4.88032	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.42006	1.35112			-4.85518	0.00000	0.00000	0
18/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.59278	1.64719			3.41608	0.00000	0.00000	0
18/10/2018	\$ / R 2020/07/28			Any day expiry	15.43840	15.55980			0.78635	0.00000	0.00000	84,000
18/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.55548	1.48597			-4.46847	0.00000	0.00000	0
18/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.62388	1.67577			3.19567	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.74445	1.79677			2.99923	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55527	1.48792			-4.33044	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.53550	15.65510			0.76985	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54895	1.48167			-4.34357	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.74077	1.79302			3.00154	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.73710	1.78928			3.00386	0.00000	0.00000	0
18/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.56160	1.49418			-4.31735	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.10255	0.11632			13.42945	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.06447	0.95881			-9.92620	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.30290	14.43220			0.90401	0.00000	0.00000	326
18/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.46965	1.35412			-7.86089	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16737	0.19101			14.12395	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.05623	0.95084			-9.97841	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16562	0.18899			14.11423	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.07272	0.96679			-9.87441	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16913	0.19304			14.13351	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.88873	0.96601			8.69530	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.43789	0.38506			-12.06389	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.47560	14.60530			0.89599	0.00000	0.00000	10
18/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.43313	0.38071			-12.10311	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.88349	0.96036			8.70116	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.87827	0.95475			8.70722	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
18/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.44267	0.38945			-12.02397	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.97293	1.03872			6.76208	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.63530	14.76460			0.88348	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.98175	1.04813			6.76137	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.70645	0.64353			-8.90648	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.71763	0.65412			-8.84990	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.97733	1.04342			6.76200	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.71203	0.64882			-8.87781	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.07974	1.14119			5.69049	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.80600	14.93700			0.88478	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.08757	1.14948			5.69263	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.97157	0.90248			-7.11106	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.98374	0.91419			-7.07068	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.08365	1.14533			5.69184	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.97765	0.90833			-7.09055	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.63457	1.71523			4.93452	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.67205	0.62253			-7.36740	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.97720	15.10710			0.86732	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.66737	0.61813			-7.37842	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.62925	1.70963			4.93405	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.62393	1.70405			4.93389	0.00000	0.00000	0
18/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.67673	0.62695			-7.35556	0.00000	0.00000	0
18/10/2018	£ / R 2018/11/30			Any day expiry	18.72710	18.86620			0.74277	0.00000	0.00000	13
18/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.94113	0.83220			-11.57421	0.00000	0.00000	0
18/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.20823	0.23840			14.48930	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.34080	0.36463			6.99198	0.00000	0.00000	200
18/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.23434	0.20691			-11.70591	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.82280	18.91190			0.47336	18.89000	18.84000	440,397
18/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.93405	0.99600			6.63250	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.23125	0.20410			-11.74036	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.81800	0.75273			-7.97937	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.23998	2.15355			-3.85827	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.92714	0.98881			6.65145	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.06277	0.06545			4.26252	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.94098	1.00322			6.61378	0.00000	0.00000	0
18/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.22818	0.20132			-11.77383	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.53560	0.56347			5.20339	0.00000	0.00000	500
18/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.31162	1.37781			5.04672	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.14850	19.23910			0.47314	0.00000	0.00000	8,144
18/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.51714	1.45067			-4.38127	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.48564	0.50977			4.96879	0.00000	0.00000	1,500
18/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.45312	0.42871			-5.38628	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.82696	0.87222			5.47247	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.86846	0.82312			-5.22126	0.00000	0.00000	1,000
18/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.38710	1.32437			-4.52241	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
18/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.24511	0.25624			4.54326	0.00000	0.00000	500
18/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.46060	0.43555			-5.43843	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.50712	1.58063			4.87746	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35862	0.34153			-4.76564	0.00000	0.00000	500
18/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.53661	2.45714			-3.13269	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.29910	1.36465			5.04583	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.30535	1.37110			5.03690	0.00000	0.00000	0
18/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45685	0.43200			-5.43954	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.70841	0.67990			-4.02414	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.53230	1.59587			4.14875	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.44820	19.54010			0.47254	0.00000	0.00000	5,506
18/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.52661	1.59000			4.15250	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.70410	0.67577			-4.02343	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.52094	1.58415			4.15582	0.00000	0.00000	0
18/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.71274	0.68405			-4.02564	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.87990	0.85025			-3.36960	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.83839	1.90559			3.65495	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.77400	19.87130			0.49206	0.00000	0.00000	10,363
18/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.83290	1.89963			3.64084	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.88890	0.85833			-3.43876	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.84390	1.91155			3.66890	0.00000	0.00000	0
18/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88439	0.85429			-3.40434	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52779	1.48033			-3.10602	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.67402	1.72455			3.01856	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.10060	20.19870			0.48805	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.66966	1.72007			3.01903	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53906	1.49137			-3.09881	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.67839	1.72903			3.01758	0.00000	0.00000	0
18/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53342	1.48585			-3.10214	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.92585	1.97110			2.34924	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.46350	20.55970			0.47011	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.93445	1.97988			2.34858	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76095	1.71018			-2.88299	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.77235	1.72140			-2.87511	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.93015	1.97548			2.34841	0.00000	0.00000	0
18/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.76665	1.71578			-2.87958	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00893	0.00945			5.86546	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00012			9.39412	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12812	0.12878			0.52219	0.00000	0.00000	6,905
18/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00343	0.00358			4.40437	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00532	0.00480			-9.73634	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00081	0.00067			-17.88025	0.00000	0.00000	0
18/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01823	0.01890			3.72758	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02168	0.02231			2.88476	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13076	0.13143			0.51240	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
18/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00092	0.00088			-4.82411	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01386	0.01436			3.56211	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00733	0.00696			-5.08418	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00311	0.00293			-5.67240	0.00000	0.00000	0
18/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00809	0.00838			3.67861	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01034	0.01053			1.78415	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00250	0.00222			-11.03638	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13322	0.13391			0.51267	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00666	0.00676			1.54181	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01343	0.01285			-4.32051	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00712	0.00662			-7.00339	0.00000	0.00000	0
18/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01572	0.01613			2.59032	0.00000	0.00000	0
18/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.74993	0.67268			-10.30109	0.00000	0.00000	0
18/10/2018	€ / R 2018/11/30			Any day expiry	16.51060	16.60110			0.54813	0.00000	0.00000	37
18/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.22053	0.23378			6.00808	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00000	0.00726			100.00000	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.45834	1.37078			-6.00442	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12797	0.13130			2.60141	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.55840	16.64920			0.54836	16.62000	16.54810	106,692
18/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	0.00000	4.35806			100.00000	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12674	0.12998			2.55263	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.44957	1.36210			-6.03425	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12552	0.12866			2.50522	0.00000	0.00000	0
18/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.46712	1.37946			-5.97467	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.19035	0.16956			-10.92255	0.00000	0.00000	462
18/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.00948	0.94181			-6.70335	0.00000	0.00000	462
18/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.35451	0.31904			-10.00455	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.30637	0.27646			-9.76017	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.12531	1.18159			5.00146	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18			Foreign Exchange Future	16.90680	16.99910			0.54593	0.00000	0.00000	36,311
18/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.21317	1.27556			5.14341	0.00000	0.00000	650
18/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.11932	1.17505			4.97841	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.36252	0.32595			-10.08909	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.49715	1.56866			4.77632	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.58628	0.61091			4.20123	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.13131	1.18814			5.02361	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.35850	0.32249			-10.04681	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.91653	2.82763			-3.04827	0.00000	0.00000	0
18/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.17333	0.17673			1.95930	0.00000	0.00000	462
18/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.11052	1.15269			3.79669	0.00000	0.00000	0
18/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.74330	0.69118			-7.01148	0.00000	0.00000	0
18/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.23180	17.32630			0.54840	0.00000	0.00000	4,906
18/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.10597	1.14791			3.79238	0.00000	0.00000	0
18/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.75417	0.70161			-6.96891	0.00000	0.00000	0
18/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.74872	0.69639			-6.99016	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
18/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.11510	1.15748			3.80093	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.52818	0.53915			2.07629	0.00000	0.00000	62,400
18/10/2018	€ / R 2019/08/14			Any day expiry	17.46280	17.56020			0.55776	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.39821	0.37049			-6.96171	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.83101	1.90069			3.80540	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.28148	1.32720			3.56713	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.82868	0.77700			-6.23734	0.00000	0.00000	31,200
18/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.71538	2.62895			-3.18311	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.69569	1.76066			3.83096	0.00000	0.00000	0
18/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.47289	0.44046			-6.85959	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.09545	1.13059			3.20843	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.58900	17.68840			0.56513	0.00000	0.00000	6,834
18/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.28928	1.22469			-5.00950	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.27645	1.21219			-5.03376	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.09186	1.12684			3.20372	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.08828	1.12309			3.19898	0.00000	0.00000	0
18/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.28286	1.21844			-5.02161	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.42779	1.36376			-4.48450	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13			Foreign Exchange Future	17.90000	18.00010			0.55922	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.30144	1.33765			2.78249	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42144	1.35755			-4.49456	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.29779	1.33386			2.77943	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.30510	1.34146			2.78614	0.00000	0.00000	0
18/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.41510	1.35136			-4.50413	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.63408	1.57016			-3.91165	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.48969	1.52364			2.27921	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.30920	18.40720			0.53525	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.48610	1.51993			2.27616	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.64690	1.58273			-3.89664	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.49328	1.52736			2.28224	0.00000	0.00000	0
18/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64049	1.57644			-3.90414	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.32104	1.21520			-8.01226	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.18460	10.29390			1.07319	0.00000	0.00000	32,156
18/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01599	0.01953			22.09322	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.31139	1.20563			-8.06518	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01564	0.01910			22.08563	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01636	0.01997			22.09844	0.00000	0.00000	0
18/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.30175	1.19607			-8.11872	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39918	0.34007			-14.80814	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.32120	10.43160			1.06964	0.00000	0.00000	420
18/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.35439	0.40646			14.69188	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39319	0.33486			-14.83592	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.35038	0.40167			14.63820	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.35844	0.41129			14.74467	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38724	0.32969			-14.86122	0.00000	0.00000	0

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18/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.85838	0.77930			-9.21285	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.30318	0.33597			10.81480	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.45230	10.56380			1.06675	0.00000	0.00000	4,929
18/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.30068	0.33310			10.78207	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85088	0.77217			-9.25054	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.29819	0.33025			10.75107	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.86589	0.78645			-9.17458	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.69489	0.63059			-9.25350	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.53433	0.58416			9.32494	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.59580	10.70960			1.07401	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.53069	0.58019			9.32718	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.68853	0.62456			-9.29130	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.52708	0.57625			9.32920	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.70128	0.63665			-9.21580	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.80342	0.73920			-7.99361	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.74100	10.85570			1.06787	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.63809	0.68885			7.95507	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.79709	0.73315			-8.02172	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.63442	0.68490			7.95647	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.64177	0.69281			7.95353	0.00000	0.00000	0
18/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.79077	0.72711			-8.04995	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.74656	0.79763			6.83975	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.89837	0.83579			-6.96691	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.90190	11.01580			1.04477	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.74286	0.79369			6.84192	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.91096	0.84789			-6.92385	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.90466	0.84183			-6.94591	0.00000	0.00000	0
18/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.75027	0.80159			6.83898	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00319	0.00312			-2.14429	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.54373	1.62036			4.96417	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.01060	11.08730			0.69660	0.00000	0.00000	600
18/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.53379	1.61042			4.99625	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00313	0.00306			-2.13310	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.52384	1.60047			5.02873	0.00000	0.00000	0
18/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00324	0.00317			-2.15422	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.65411	0.70594			7.92509	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.21522	0.18960			-11.90604	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.16500	11.24280			0.69682	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.64803	0.69953			7.94681	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.22303	0.19673			-11.79293	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.21911	0.19314			-11.84883	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.66022	0.71240			7.90276	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.81068	0.85994			6.07740	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30727	0.28116			-8.49950	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.30490	11.38160			0.67847	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
18/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.31578	0.28834			-8.68717	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.82217	0.87276			6.15241	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.31151	0.28473			-8.59457	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.81641	0.86633			6.11551	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.72693	0.68172			-6.21992	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.32220	11.39970			0.68450	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.65913	0.69142			4.89820	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72086	0.67587			-6.24024	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.65522	0.68728			4.89218	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.66306	0.69557			4.90410	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73302	0.68758			-6.19971	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.77290	0.80721			4.43861	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.84842	0.80259			-5.40263	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83621	0.79065			-5.44778	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.47060	11.55060			0.69744	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84230	0.79661			-5.42486	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.76902	0.80319			4.44235	0.00000	0.00000	0
18/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.77681	0.81125			4.43420	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.87986	0.91429			3.91402	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.62180	11.70060			0.67804	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.88761	0.92216			3.89333	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.94581	0.90156			-4.67775	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.95805	0.91369			-4.63045	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.88372	0.91822			3.90364	0.00000	0.00000	0
18/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.95192	0.90762			-4.65400	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.30985	1.39472			6.47983	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.47560	14.56550			0.62105	0.00000	0.00000	1,748
18/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03425	0.02922			-14.67002	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.30072	1.38547			6.51500	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03602	0.03072			-14.70371	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03512	0.02997			-14.68504	0.00000	0.00000	0
18/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.29162	1.37622			6.55022	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49948	0.45455			-8.99572	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.79680	14.88910			0.62378	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.82143	0.86909			5.80298	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49463	0.44999			-9.02354	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.81628	0.86365			5.80294	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.82660	0.87457			5.80284	0.00000	0.00000	0
18/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48980	0.44547			-9.05142	0.00000	0.00000	0
18/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.03233	1.07887			4.50854	0.00000	0.00000	0
18/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.09510	15.18970			0.62669	0.00000	0.00000	150
18/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.04192	1.08892			4.51108	0.00000	0.00000	0
18/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66682	0.61922			-7.13809	0.00000	0.00000	0
18/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.67723	0.62917			-7.09611	0.00000	0.00000	0
18/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.03711	1.08389			4.51007	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
18/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.67201	0.62419			-7.11672	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.97241	1.01013			3.87883	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.42440	15.52350			0.64249	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.97943	1.01747			3.88432	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.23503	1.17397			-4.94369	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.24801	1.18663			-4.91835	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.97591	1.01379			3.88159	0.00000	0.00000	0
18/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.24151	1.18029			-4.93100	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.39908	1.34084			-4.16254	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.15069	1.19160			3.55538	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.70810	15.80710			0.63025	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.14718	1.18794			3.55331	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.39259	1.33450			-4.17126	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.14369	1.18430			3.55120	0.00000	0.00000	0
18/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.40559	1.34720			-4.15381	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.63271	1.58022			-3.21495	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.37730	16.46610			0.54221	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.37344	1.40987			2.65208	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.62614	1.57377			-3.22082	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.37001	1.40632			2.65027	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.37688	1.41343			2.65446	0.00000	0.00000	0
18/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.61958	1.56733			-3.22623	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00846	0.00701			-17.19574	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06160	2.07350			0.57722	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15883	0.16941			6.66573	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00723	0.00591			-18.17056	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15006	0.16051			6.96064	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16774	0.17846			6.39058	0.00000	0.00000	0
18/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00614	0.00496			-19.20702	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07739	0.08131			5.06247	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.07960	2.08950			0.47605	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08579	0.09026			5.21414	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08619	0.08076			-6.29634	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09779	0.09181			-6.11727	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08150	0.08569			5.14579	0.00000	0.00000	0
18/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09190	0.08619			-6.20924	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17867	0.18590			4.04302	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.09750	2.10690			0.44815	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05117	0.04900			-4.25281	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17209	0.17909			4.06503	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05816	0.05552			-4.54015	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05459	0.05219			-4.40438	0.00000	0.00000	0
18/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16566	0.17242			4.08032	0.00000	0.00000	0
18/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	158.09720	173.31300			9.62433	0.00000	0.00000	0
18/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15954	0.17246			8.09935	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
18/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00609	0.00579			-4.91968	0.00000	0.00000	0
18/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.24210	2.25560			0.60211	0.00000	0.00000	240
18/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15110	0.16369			8.32945	0.00000	0.00000	0
18/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00900	0.00809			-10.15722	0.00000	0.00000	0
18/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00744	0.00686			-7.77701	0.00000	0.00000	0
18/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16819	0.18139			7.84885	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07347	0.06707			-8.70883	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.11889	0.12732			7.09235	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.29030	2.30480			0.63310	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.11377	0.12187			7.12060	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06859	0.06252			-8.84710	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.10884	0.11661			7.14020	0.00000	0.00000	0
18/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07854	0.07181			-8.56703	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04661	0.04309			-7.55814	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33620	2.35090			0.62923	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22981	0.24123			4.96661	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04361	0.04033			-7.53495	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22281	0.23399			5.01639	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23694	0.24859			4.91396	0.00000	0.00000	0
18/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04074	0.03769			-7.50191	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15274	0.15917			4.21182	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.37850	2.39310			0.61383	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15424	0.14607			-5.29498	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.14871	0.15499			4.21630	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16629	0.15780			-5.10496	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16021	0.15189			-5.19910	0.00000	0.00000	0
18/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14479	0.15090			4.22034	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.20428	0.19636			-3.87445	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.52230	2.53510			0.50747	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.18658	0.19146			2.61838	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18283	0.18752			2.56575	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19811	0.19040			-3.89663	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.21053	0.20242			-3.85187	0.00000	0.00000	0
18/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19041	0.19550			2.66796	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.21809	0.22345			2.45512	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22831	0.22047			-3.43156	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.59360	2.60690			0.51280	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21435	0.21959			2.44673	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.24075	0.23269			-3.34598	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23449	0.22655			-3.38842	0.00000	0.00000	0
18/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22191	0.22737			2.46301	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00130	0.00094			-27.18632	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82710	1.84350			0.89760	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25840	0.27444			6.21046	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24854	0.26453			6.43123	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
18/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00144	0.00103			-28.82223	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26827	0.28437			6.00252	0.00000	0.00000	0
18/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00117	0.00087			-25.49004	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11578	0.12558			8.46745	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11048	0.11965			8.30334	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05008	0.04400			-12.13657	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85120	1.86770			0.89131	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05928	0.05195			-12.35893	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12128	0.13170			8.59290	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05458	0.04788			-12.27078	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05745	0.05216			-9.19809	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87380	1.89020			0.87523	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16705	0.17874			6.99880	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05325	0.04854			-8.84143	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16125	0.17236			6.89375	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17304	0.18529			7.07888	0.00000	0.00000	0
18/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04924	0.04509			-8.43014	0.00000	0.00000	0
18/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14040	0.14150			0.78348	0.00000	0.00000	0
18/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13950	0.14000			0.35842	0.00000	0.00000	0
18/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13860	0.14040			1.29870	0.00000	0.00000	2,166
18/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.75570	1.76740			0.66640	0.00000	0.00000	0
18/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.78460	1.79690			0.68923	0.00000	0.00000	0
18/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81180	1.82410			0.67888	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.51530	0.57894			12.35002	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.40160	9.47870			0.82007	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.53156	0.59604			12.12971	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04996	0.03734			-25.26485	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05370	0.04024			-25.06555	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.52340	0.58747			12.23976	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.05181	0.03877			-25.16456	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.36016	0.31733			-11.89193	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.36577	0.32250			-11.82840	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.52620	9.60410			0.81774	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.35636	0.39143			9.84132	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.35197	0.38660			9.84058	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.36079	0.39630			9.84058	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.35459	0.31220			-11.95622	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37316	0.40118			7.50949	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.64610	9.72570			0.82520	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.63706	0.58548			-8.09623	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36987	0.39763			7.50467	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65051	0.59841			-8.00942	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.64377	0.59193			-8.05289	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36661	0.39411			7.50048	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
18/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.54889	0.58661			6.87160	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.77890	9.86100			0.83956	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.55665	0.59498			6.88550	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.61775	0.57398			-7.08563	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.62999	0.58561			-7.04492	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.55276	0.59074			6.87093	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.62386	0.57974			-7.07222	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.77141	0.72897			-5.50109	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.28240	10.35800			0.73524	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.70381	0.73697			4.71211	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.76522	0.72307			-5.50858	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.70002	0.73299			4.71059	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.77762	0.73499			-5.48151	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.70762	0.74107			4.72666	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.80565	0.83980			4.23781	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.88968	0.84626			-4.88130	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.44220	10.51960			0.74122	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.88345	0.84020			-4.89645	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.80188	0.83586			4.23651	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.80944	0.84375			4.23844	0.00000	0.00000	0
18/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.87724	0.83415			-4.91223	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07690	0.08800			14.43433	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33690	1.34800			0.83028	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06690	0.07800			16.59193	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08690	0.09800			12.77330	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00560	0.00000			-100.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34440	1.35460			0.75870	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00440	0.01460			231.81818	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00460			100.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01440	0.02460			70.83333	0.00000	0.00000	0
18/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34950	1.36010			0.78548	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02950	0.04010			35.93220	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01950	0.03010			54.35897	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03950	0.05010			26.83544	0.00000	0.00000	0
18/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31600	1.31040			-0.42553	0.00000	0.00000	30
18/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15770	1.15360			-0.35415	0.00000	0.00000	40
18/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16800	1.16390			-0.35103	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
18/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17740	1.17350			-0.33124	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00911	0.00836			-8.29575	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.05650	1.12609			6.58697	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.40780	10.47790			0.67353	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.04691	1.11626			6.62366	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00870	0.00819			-5.84699	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.03734	1.10643			6.65974	0.00000	0.00000	0
18/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00954	0.00853			-10.64441	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.52755	0.56745			7.56409	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.30588	0.27570			-9.86724	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.55690	10.62730			0.66686	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.52236	0.56195			7.57973	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31546	0.28465			-9.76578	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.31065	0.28015			-9.81684	0.00000	0.00000	0
18/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.53278	0.57300			7.54873	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22536	0.20844			-7.50739	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.69800	10.76730			0.64778	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.92336	0.97574			5.67292	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.91659	0.96875			5.69018	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22859	0.21145			-7.50000	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.93016	0.98276			5.65557	0.00000	0.00000	0
18/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22216	0.20546			-7.51455	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.52310	0.49252			-5.84537	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.46020	2.49170			1.28038	0.00000	0.00000	10,000
18/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00322	0.00450			40.05846	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.51302	0.48280			-5.88906	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00330	0.00422			27.97345	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00313	0.00480			53.32993	0.00000	0.00000	0
18/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.50293	0.47310			-5.93096	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03152	0.03685			16.90478	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.35140	2.37940			1.19078	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03405	0.03973			16.66207	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.40265	0.38033			-5.54475	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.42012	0.39745			-5.39655	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03276	0.03826			16.78357	0.00000	0.00000	0
18/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.41136	0.38886			-5.46998	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00382	0.00484			26.63035	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.27276	1.24300			-2.33766	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.25120	2.28200			1.36816	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00369	0.00467			26.78189	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.29249	1.26267			-2.30663	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.28262	1.25284			-2.32206	0.00000	0.00000	0
18/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00396	0.00500			26.47907	0.00000	0.00000	0
18/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.15980	1.17270			1.11226	0.00000	0.00000	0
18/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.10380	1.11760			1.25023	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
18/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.06050	1.07280			1.15983	0.00000	0.00000	0
Future Open Interest											1,711,892	
Option Open Interest											9,187,367	
Total											10,899,259	