



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/10/2018 TO 26/10/2018

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
26/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.01329	0.00662			-50.23806	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/29			Any day expiry	14.57510	14.64500			0.47959	0.00000	0.00000	225
26/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.49819	0.42162			-15.37131	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/30			Any day expiry	14.57150	14.64500			0.50441	0.00000	0.00000	2,500
26/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.12546	0.14294			13.93457	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.12396	0.06794			-45.18913	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.00860	0.00336			-60.93719	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.03929	0.01952			-50.33186	0.00000	0.00000	250
26/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.02880	0.02867			-0.46625	0.00000	0.00000	114
26/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.21213	0.24688			16.38038	0.00000	0.00000	600
26/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.04326	0.04435			2.51587	0.00000	0.00000	600
26/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.09828	0.10791			9.79825	0.00000	0.00000	250
26/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.08543	0.04955			-42.00374	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00437	0.00157			-63.93972	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/10/31			Any day expiry	14.57340	14.64500			0.49131	0.00000	0.00000	2,426
26/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.05790	0.06077			4.96800	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.30450	0.23577			-22.56944	0.00000	0.00000	114
26/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.46540	0.39367			-15.41334	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.61393	0.67923			10.63623	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.01053	0.00423			-59.85126	0.00000	0.00000	600
26/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.44666	2.37509			-2.92531	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00006	0.00009			43.85965	0.00000	0.00000	500
26/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.65200	0.71836			10.17827	0.00000	0.00000	500
26/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.36269	0.41452			14.28828	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.08873	0.05188			-41.53146	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.36986	0.29935			-19.06434	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.19488	0.13291			-31.79924	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.05750	0.03073			-46.55569	0.00000	0.00000	171
26/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.21883	0.25455			16.32194	0.00000	0.00000	171
26/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.77777	0.84657			8.84690	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.89690	1.82534			-3.77243	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.57342	1.64503			4.55147	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00002	0.00003			67.48768	0.00000	0.00000	500
26/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.29090	0.33573			15.41051	0.00000	0.00000	0
26/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00030	0.00034			13.83266	0.00000	0.00000	500
26/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.00000			-83.87097	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/01			Any day expiry	14.57530	14.64680			0.49056	0.00000	0.00000	55
26/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.76530	1.83680			4.05015	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.59300	0.65724			10.83315	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.09053	0.06125			-32.34142	0.00000	0.00000	20,000
26/10/2018	\$ / R 2018/11/02			Any day expiry	14.57720	14.64870			0.49049	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.01580	0.00854			-45.94232	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.26773	0.30995			15.76977	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.34193	0.28141			-17.69761	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00700	0.00770			9.87850	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.06913	0.08011			15.89410	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.92980	0.85900			-7.61538	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00896	0.00537			-40.05381	0.00000	0.00000	1,880
26/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.68280	2.75432			2.66590	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/05			Any day expiry	14.58280	14.65430			0.49030	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	1,880
26/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.73176	0.79967			9.28075	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.22783	2.15626			-3.21260	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00063	0.00056			-11.28165	0.00000	0.00000	1,880
26/10/2018	\$ / R 2018/11/13			Any day expiry	14.59780	14.66930			0.48980	0.00000	0.00000	70
26/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.41409	0.36302			-12.33329	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15189	0.17232			13.45021	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.40317	0.44766			11.03498	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/15			Any day expiry	14.60150	14.67300			0.48968	0.00000	0.00000	24
26/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.21017	0.17552			-16.48896	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.31167	0.34852			11.82143	0.00000	0.00000	171
26/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.89543	0.83104			-7.19110	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05693	0.06404			12.48619	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.14167	0.11466			-19.06588	0.00000	0.00000	171
26/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.21363	0.23996			12.32458	0.00000	0.00000	5,000
26/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.33756	0.29320			-13.14156	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.45178	0.40102			-11.23701	0.00000	0.00000	15,000
26/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.65543	0.71406			8.94493	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.93340	3.00493			2.43859	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00618	0.00490			-20.69334	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16			Any day expiry	14.60340	14.67490			0.48961	0.00000	0.00000	308
26/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.16518	0.18592			12.55171	0.00000	0.00000	5,000
26/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.35023	0.30506			-12.89770	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.22096	0.24810			12.28295	0.00000	0.00000	5,000
26/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.05203	0.03916			-24.74172	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.00003			6,740.00000	0.00000	0.00000	51,000
26/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.38958	1.45980			5.05348	0.00000	0.00000	51,000
26/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.37621	0.32946			-12.42644	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.19961	0.22436			12.39973	0.00000	0.00000	30,000
26/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.13976	0.11351			-18.77907	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.42316	0.46841			10.69447	0.00000	0.00000	15,000
26/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.77340	3.84490			1.89477	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	51,000
26/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.31705	0.27564			-13.05915	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/19			Any day expiry	14.60900	14.68050			0.48942	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.42613	0.37767			-11.37292	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.25605	0.28614			11.75404	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.19513	0.21817			11.80547	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/20			Any day expiry	14.61090	14.68230			0.48868	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.47990	0.42944			-10.51506	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.18080	0.20174			11.58038	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/22			Any day expiry	14.61460	14.68610			0.48924	0.00000	0.00000	179
26/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.12498	0.10267			-17.85264	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.52958	0.57877			9.28822	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.10901	0.12085			10.86289	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/23			Any day expiry	14.61650	14.68790			0.48849	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.30815	0.26970			-12.47909	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.30465	0.33760			10.81416	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.80251	0.74295			-7.42156	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.49177	0.53611			9.01690	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.00000	0.36579			100.00000	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/28			Any day expiry	14.62590	14.69720			0.48749	0.00000	0.00000	166
26/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.18587	0.15891			-14.50349	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.00000	0.30299			100.00000	0.00000	0.00000	4,000
26/10/2018	\$ / R 2018/11/29			Any day expiry	14.62770	14.69910			0.48812	0.00000	0.00000	461
26/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01839	0.01364			-25.82686	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.18609	1.25274			5.61921	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.63454	1.70478			4.29742	0.00000	0.00000	0

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26/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06155	0.05012			-18.57103	0.00000	0.00000	600
26/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.51592	0.56105			8.74665	0.00000	0.00000	600
26/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.88338	0.94437			6.90404	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30			Any day expiry	14.62960	14.70100			0.48805	0.00000	0.00000	5,946
26/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.11321	0.09448			-16.53892	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.66281	0.71548			7.94758	0.00000	0.00000	500
26/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00494	0.00378			-23.41381	0.00000	0.00000	500
26/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.84115	0.90112			7.12932	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.18632	0.16005			-14.10146	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05378	0.04337			-19.35781	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.54723	0.59412			8.56892	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16763	0.14312			-14.62098	0.00000	0.00000	250
26/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.45684	0.41156			-9.91194	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.26644	0.29256			9.80240	0.00000	0.00000	250
26/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.68581	2.61513			-2.63139	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00541	0.00613			13.42456	0.00000	0.00000	500
26/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.08713	2.01775			-3.32396	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01673	0.01875			12.10636	0.00000	0.00000	500
26/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.44384	0.39918			-10.06114	0.00000	0.00000	0
26/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.27344	0.30018			9.78079	0.00000	0.00000	600
26/10/2018	\$ / R 2018/12/05			Any day expiry	14.63910	14.71050			0.48773	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.94500	0.88673			-6.16612	0.00000	0.00000	23,000
26/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.13410	0.14723			9.79144	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.82452	0.88207			6.97991	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.16631	0.18216			9.53066	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06			Any day expiry	14.64100	14.71240			0.48767	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.08352	0.06967			-16.58206	0.00000	0.00000	30,000
26/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.82531	0.76976			-6.73080	0.00000	0.00000	30,000
26/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.26977	0.29501			9.35381	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.52877	0.48261			-8.73071	0.00000	0.00000	30,000
26/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.54619	0.59138			8.27304	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20519	0.17898			-12.77475	0.00000	0.00000	30,000
26/10/2018	\$ / R 2018/12/07			Any day expiry	14.64290	14.71430			0.48761	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.37576	0.33833			-9.96080	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.36866	0.40263			9.21497	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.08518	0.07221			-15.22645	0.00000	0.00000	7,500
26/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.23883	0.26061			9.12153	0.00000	0.00000	7,500
26/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04869	0.04085			-16.10157	0.00000	0.00000	20,000
26/10/2018	\$ / R 2018/12/11			Any day expiry	14.65050	14.72190			0.48736	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.15764	1.09732			-5.21073	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11814	0.12922			9.37736	0.00000	0.00000	20,000
26/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.87568	0.93411			6.67251	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.04919	1.11275			6.05807	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.66833	0.61871			-7.42378	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.53915	0.49462			-8.25996	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/12			Any day expiry	14.65240	14.72380			0.48729	0.00000	0.00000	3,672
26/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.30155	0.32842			8.90922	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25363	0.27611			8.86334	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.67022	0.62153			-7.26550	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.39051	1.32785			-4.50668	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02129	0.02288			7.46230	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.46955	1.54140			4.88890	0.00000	0.00000	7,100
26/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.54570	0.50134			-8.12883	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.82024	0.87541			6.72681	0.00000	0.00000	39,589
26/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.08037	0.06877			-14.43831	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.51302	0.46996			-8.39291	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00597	0.00575			-3.63368	0.00000	0.00000	39,589
26/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.78362	0.83681			6.78822	0.00000	0.00000	20,200
26/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.56770	1.63937			4.57170	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.90820	2.97918			2.44076	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.75858	2.82964			2.57580	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.37550	0.34060			-9.29513	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.69320	0.74291			7.17026	0.00000	0.00000	20,000
26/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.37016	0.33553			-9.35779	0.00000	0.00000	3,500
26/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00276	0.00241			-12.63066	0.00000	0.00000	5,500
26/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01436	0.01425			-0.73770	0.00000	0.00000	5,500
26/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.24190	0.21467			-11.25649	0.00000	0.00000	31,047
26/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06253	0.05334			-14.68698	0.00000	0.00000	7,300
26/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.27377	0.29786			8.79893	0.00000	0.00000	10,000
26/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.16338	0.17865			9.34680	0.00000	0.00000	29,600
26/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.01037	1.07236			6.13535	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00344	0.00310			-9.91647	0.00000	0.00000	7,300
26/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.42637	0.38807			-8.98359	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.40986	2.48092			2.94893	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.26331	0.23469			-10.86866	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.71546	1.78692			4.16540	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.97724	1.03829			6.24687	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.10400	1.16830			5.82459	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.48752	0.44553			-8.61237	0.00000	0.00000	135,000
26/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.17715	0.15463			-12.71029	0.00000	0.00000	36,200
26/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.61608	0.66248			7.53089	0.00000	0.00000	51,000
26/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.10109	0.11027			9.08423	0.00000	0.00000	121,970
26/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.10805	0.11794			9.15755	0.00000	0.00000	20,300
26/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.07823	1.02038			-5.36577	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04734	0.05192			9.66353	0.00000	0.00000	13,650
26/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.22244	0.24236			8.95532	0.00000	0.00000	4,050
26/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.40878	0.37188			-9.02704	0.00000	0.00000	3,000
26/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01069	0.01088			1.79311	0.00000	0.00000	1,500
26/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.03554	1.09820			6.05095	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.69991	0.74989			7.14039	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.89847	0.84378			-6.08686	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.53483	1.47063			-4.18270	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.37195	2.30290			-2.91094	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.36658	0.39782			8.52376	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.30854	0.33532			8.68086	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.10925	0.11927			9.16833	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.61656	1.55227			-3.97748	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.58577	0.63077			7.68317	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.89465	1.82823			-3.50542	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.65620	14.72760			0.48717	14.83520	14.65000	836,401
26/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25088	0.27314			8.87187	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.68468	0.63554			-7.17742	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01335	0.01380			3.33291	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11404	0.09781			-14.22745	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.28051	2.35160			3.11721	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00431	0.00400			-7.23470	0.00000	0.00000	39,589
26/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03587	0.03052			-14.89894	0.00000	0.00000	29,800
26/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.19207	1.25812			5.54133	0.00000	0.00000	228,616
26/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.91321	1.98447			3.72468	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00701	0.00687			-1.98215	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.29043	0.26014			-10.42758	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.50663	0.54774			8.11557	0.00000	0.00000	11,300
26/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07654	0.06544			-14.49560	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.95274	1.01304			6.32967	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.94464	1.00469			6.35708	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.07844	0.06709			-14.46788	0.00000	0.00000	10,000
26/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.98258	2.05379			3.59193	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00638	0.00619			-2.93472	0.00000	0.00000	10,000
26/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.43532	1.37212			-4.40316	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09152	0.09972			8.96033	0.00000	0.00000	5,050
26/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.45964	2.53070			2.88902	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.25034	0.22255			-11.09896	0.00000	0.00000	4,428
26/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.55654	0.60015			7.83695	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00926	0.00932			0.60254	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07104	0.06069			-14.57352	0.00000	0.00000	700
26/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.35651	1.42494			5.04419	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02031	0.01734			-14.64617	0.00000	0.00000	13,650
26/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.67992	0.72908			7.22985	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.17372	0.15148			-12.80332	0.00000	0.00000	236,970
26/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.35489	1.29267			-4.59203	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.56198	1.49774			-4.11216	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.07818	0.08534			9.17035	0.00000	0.00000	10,000
26/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.09503	1.03686			-5.31216	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.14123	0.15446			9.36783	0.00000	0.00000	4,428
26/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.64747	0.69525			7.37982	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19127	0.16765			-12.34837	0.00000	0.00000	13,650
26/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.39498	0.42948			8.73445	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.62227	0.66894			7.50048	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20607	0.18134			-11.99913	0.00000	0.00000	24,570
26/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.01178	0.95525			-5.58691	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.15798	0.17285			9.41458	0.00000	0.00000	24,570
26/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.61689	1.68848			4.42774	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.47527	0.51474			8.30407	0.00000	0.00000	1,200
26/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.31907	0.28714			-10.00820	0.00000	0.00000	15,500
26/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02815	0.03050			8.36353	0.00000	0.00000	3,700
26/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.21059	0.22951			8.98707	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.80439	0.75192			-6.52348	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.17941	2.11122			-3.12884	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03561	0.03882			9.01292	0.00000	0.00000	13,150
26/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.53392	0.57643			7.96042	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.26772	0.23883			-10.79372	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.22957	0.20317			-11.49739	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.85784	0.91489			6.65047	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10164	0.08729			-14.11752	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.05085	0.05583			9.80261	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.51949	0.47616			-8.33921	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.32569	0.35376			8.62150	0.00000	0.00000	50,000
26/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.67743	0.62852			-7.22129	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25642	0.27913			8.85461	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09671	0.10545			9.03100	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00163	0.00121			-26.04275	0.00000	0.00000	2,764
26/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.60509	2.53528			-2.67979	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.70559	1.77706			4.19023	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.31190	0.33894			8.66992	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.93657	0.99637			6.38452	0.00000	0.00000	3,164
26/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01597	0.01496			-6.35433	0.00000	0.00000	17,800
26/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.32922	0.35756			8.60905	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.03217	2.10335			3.50282	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12742	0.10921			-14.28871	0.00000	0.00000	58,250
26/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01150	0.01177			2.35282	0.00000	0.00000	11,300
26/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00200	0.00158			-20.93792	0.00000	0.00000	228,616
26/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.65889	2.72994			2.67226	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00238	0.00204			-14.44267	0.00000	0.00000	11,300
26/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.42170	0.45820			8.65473	0.00000	0.00000	1,500
26/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.16700	0.14531			-12.99090	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.42636	0.46313			8.62192	0.00000	0.00000	84,900
26/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.14586	1.08678			-5.15608	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.63896	2.71001			2.69243	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.45056	1.52185			4.91495	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.23495	0.25590			8.91976	0.00000	0.00000	27,030

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12770	0.13959			9.30423	0.00000	0.00000	7,500
26/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.15976	0.17480			9.41729	0.00000	0.00000	5,000
26/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.56810	0.61227			7.77515	0.00000	0.00000	100
26/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.01873	1.08094			6.10730	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.62757	0.58026			-7.53883	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.98718	0.93105			-5.68578	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.06417	0.05476			-14.66587	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.38257	0.41567			8.65100	0.00000	0.00000	70,000
26/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00366	0.00332			-9.16475	0.00000	0.00000	3,300
26/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.53951	0.58229			7.92966	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04780	0.04070			-14.84592	0.00000	0.00000	66,000
26/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.34372	0.37313			8.55726	0.00000	0.00000	400
26/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.67335	0.72223			7.25989	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.16709	0.18258			9.27401	0.00000	0.00000	1,867
26/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.20988	0.18488			-11.91333	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.30185	1.24034			-4.72449	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.14443	0.15798			9.37792	0.00000	0.00000	31,047
26/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.95114	1.88432			-3.42492	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.76624	0.71476			-6.71854	0.00000	0.00000	50
26/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.24815	0.27019			8.88106	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05934	0.05060			-14.72768	0.00000	0.00000	13,150
26/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.16371	0.14229			-13.08637	0.00000	0.00000	4,372
26/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.18467	0.20138			9.04911	0.00000	0.00000	4,372
26/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.65317	1.58882			-3.89235	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.08103	0.08823			8.88911	0.00000	0.00000	38,250
26/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.45038	0.41022			-8.91567	0.00000	0.00000	13,150
26/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.55234	0.50772			-8.07773	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.29305	1.23167			-4.74715	0.00000	0.00000	2,000
26/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.07276	0.07987			9.75951	0.00000	0.00000	2,000
26/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.84317	0.78975			-6.33615	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.14282	0.15621			9.37304	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.01783	3.08881			2.35185	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00939	0.00946			0.72711	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00503	0.00475			-5.48297	0.00000	0.00000	26,400
26/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.16123	2.23235			3.29092	0.00000	0.00000	228,616
26/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00995	0.01007			1.20546	0.00000	0.00000	177,520
26/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.66615	1.73767			4.29253	0.00000	0.00000	6,000
26/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.42217	1.49256			4.94914	0.00000	0.00000	10,000
26/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.62057	0.57349			-7.58574	0.00000	0.00000	25,700
26/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.27677	0.30109			8.78914	0.00000	0.00000	101,333
26/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00269	0.00234			-12.92950	0.00000	0.00000	174,530
26/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.38088	0.34571			-9.23412	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.41708	0.45331			8.68651	0.00000	0.00000	5,500
26/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.45647	0.41586			-8.89734	0.00000	0.00000	700
26/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.36267	0.39346			8.48874	0.00000	0.00000	127,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.13206	0.14438			9.32798	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.55924	2.63029			2.77634	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00304	0.00269			-11.42170	0.00000	0.00000	8,580
26/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.72875	0.67830			-6.92190	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.23704	1.30385			5.40102	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03084	0.02625			-14.87628	0.00000	0.00000	4,080
26/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.17150	1.11199			-5.08048	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.00356	0.94720			-5.61551	0.00000	0.00000	600
26/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.71344	0.76396			7.08106	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15724	0.13636			-13.27912	0.00000	0.00000	1,867
26/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.97089	0.91498			-5.75806	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.69195	0.64259			-7.13366	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.19730	1.13736			-5.00628	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.12350	0.13496			9.27964	0.00000	0.00000	135,000
26/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.34720	1.41552			5.07111	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02100	0.01792			-14.67390	0.00000	0.00000	135,000
26/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06937	0.07642			10.16764	0.00000	0.00000	750
26/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.47019	0.50939			8.33630	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.32399	0.29179			-9.93963	0.00000	0.00000	3,388
26/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.19937	0.21735			9.01606	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.27218	0.24300			-10.71947	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.52838	0.57060			7.99119	0.00000	0.00000	100,000
26/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.08662	1.02861			-5.33887	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.56674	0.52325			-7.67476	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/20			Any day expiry	14.66750	14.73900			0.48747	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.85406	0.80213			-6.07968	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.22156	0.24113			8.83573	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.61234	0.65753			7.37967	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.33424	0.36225			8.37826	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.24484	0.21853			-10.74620	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.88105	0.93790			6.45180	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11355	0.09890			-12.90694	0.00000	0.00000	35,000
26/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.39425	0.42621			8.10404	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02575	0.02206			-14.30896	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/21			Any day expiry	14.66940	14.74090			0.48741	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01889	0.01884			-0.26888	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.48829	1.55974			4.80075	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.47486	0.43531			-8.32873	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.39515	1.46296			4.86084	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.42180	0.38621			-8.43836	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.43120	0.46711			8.32714	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.35665	0.38500			7.94947	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.70456	0.75245			6.79813	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.92235	2.85290			-2.37641	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31			Any day expiry	14.68830	14.76000			0.48814	0.00000	0.00000	2,710

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.70915	1.77882			4.07638	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02085	0.01882			-9.72813	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.24803	0.22345			-9.90966	0.00000	0.00000	250
26/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.62835	0.58500			-6.89885	0.00000	0.00000	250
26/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.23626	0.21245			-10.07519	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03065	0.03290			7.35219	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05546	0.05996			8.12156	0.00000	0.00000	500
26/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.68633	0.73345			6.86562	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10937	0.09653			-11.74459	0.00000	0.00000	1,000
26/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.99767	1.05653			5.89916	0.00000	0.00000	0
26/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.29716	2.22996			-2.92517	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/02			Any day expiry	14.69220	14.76380			0.48733	0.00000	0.00000	55
26/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01905	0.01717			-9.84090	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.81125	1.88097			3.84961	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.08422	2.15324			3.31144	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/18			Any day expiry	14.72320	14.79470			0.48563	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02102	0.01854			-11.80673	0.00000	0.00000	263
26/10/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.00000	0.59545			100.00000	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.83482	1.90235			3.68009	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/30			Any day expiry	14.74630	14.81780			0.48487	0.00000	0.00000	55
26/10/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00000	0.53325			100.00000	0.00000	0.00000	4,000
26/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03852	0.03455			-10.32331	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.80752	0.85496			5.87479	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04207	0.03784			-10.06368	0.00000	0.00000	500
26/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.98941	2.05758			3.42660	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31			Any day expiry	14.74820	14.81970			0.48480	0.00000	0.00000	920
26/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.04684	0.99682			-4.77868	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.32504	0.34652			6.60670	0.00000	0.00000	250
26/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.30932	0.28526			-7.77839	0.00000	0.00000	250
26/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.80062	0.75661			-5.49715	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.41882	0.44631			6.56325	0.00000	0.00000	250
26/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.83704	0.88561			5.80346	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.28884	0.26591			-7.93635	0.00000	0.00000	250
26/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.79027	1.85754			3.75732	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03121	0.02788			-10.67331	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.36639	0.33935			-7.38008	0.00000	0.00000	0
26/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.73459	0.77905			6.05234	0.00000	0.00000	500
26/10/2018	\$ / R 2019/02/13			Any day expiry	14.77250	14.84410			0.48468	0.00000	0.00000	70
26/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.47388	0.50364			6.28037	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.80138	0.75954			-5.22087	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.47007	0.49857			6.06366	0.00000	0.00000	250
26/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.48229	0.45389			-5.88924	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.33388	0.31227			-6.47221	0.00000	0.00000	250
26/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.37381	0.39860			6.09884	0.00000	0.00000	250
26/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.35510	0.33244			-6.38082	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
26/10/2018	\$ / R 2019/02/28			Any day expiry	14.80060	14.87220			0.48376	0.00000	0.00000	5,787
26/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.90570	0.95464			5.40374	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.93947	0.89637			-4.58735	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.76289	0.80609			5.66221	0.00000	0.00000	500
26/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.93448	0.98447			5.34957	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.20321	1.15441			-4.05600	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.86031	1.92711			3.59083	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05971	0.05491			-8.03789	0.00000	0.00000	500
26/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04640	0.04259			-8.20302	0.00000	0.00000	0
26/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.01700	2.08479			3.36114	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.04464	3.11529			2.32052	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00806	0.00706			-12.39159	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.29052	1.34890			4.52332	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.75813	0.72201			-4.76394	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.15405	1.10867			-3.93203	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.39513	2.46457			2.89907	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.89376	0.85408			-4.43952	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.46903	0.44256			-5.64340	0.00000	0.00000	7,000
26/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.90461	1.97191			3.53332	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06058	0.05678			-6.28000	0.00000	0.00000	16,000
26/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.94877	0.99686			5.06847	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.47006	0.49745			5.82680	0.00000	0.00000	108
26/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.67334	0.63995			-4.95840	0.00000	0.00000	4,145
26/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.36637	0.38770			5.82090	0.00000	0.00000	4,145
26/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.01042	1.95311			-2.85066	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.52955	0.50086			-5.41665	0.00000	0.00000	138,000
26/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.83321	0.87723			5.28317	0.00000	0.00000	224,707
26/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.50981	1.45816			-3.42109	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08339	0.07842			-5.95583	0.00000	0.00000	138,000
26/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.35912	1.30989			-3.62184	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.59052	1.65526			4.07059	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.32696	1.38608			4.45489	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.18731	0.17512			-6.51032	0.00000	0.00000	14,200
26/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.67948	0.71734			5.57175	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.21742	0.20359			-6.36216	0.00000	0.00000	262,812
26/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.44964	2.38850			-2.49557	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10107	0.10414			3.03729	0.00000	0.00000	7,100
26/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.24768	0.26214			5.84103	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.80867	0.77117			-4.63705	0.00000	0.00000	77,255
26/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.63028	2.56791			-2.37147	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.85988	1.92690			3.60394	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.75683	1.70179			-3.13324	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.12472	1.07992			-3.98313	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.77138	1.83784			3.75162	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.47877	1.54063			4.18327	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.40167	1.46221			4.31860	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.76180	0.80307			5.41763	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.58190	0.61498			5.68558	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11127	0.10495			-5.68115	0.00000	0.00000	135,043
26/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.35969	0.33765			-6.12777	0.00000	0.00000	2,000
26/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.85833	0.90327			5.23621	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.12375	0.11525			-6.86885	0.00000	0.00000	900
26/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.50758	0.53694			5.78450	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.83440	14.90600			0.48266	15.01500	14.87530	52,824
26/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.08521	1.13877			4.93529	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.30081	0.28277			-5.99761	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.78939	2.85980			2.52415	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01499	0.01380			-7.94625	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13378	0.12467			-6.80809	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.51818	1.58067			4.11626	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.63253	0.66801			5.60974	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03073	0.02857			-7.03938	0.00000	0.00000	721
26/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.21256	1.26924			4.67440	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.23816	0.22324			-6.26466	0.00000	0.00000	721
26/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.43171	2.37071			-2.50846	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.18611	0.19671			5.69634	0.00000	0.00000	7,028
26/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.39437	0.37086			-5.96184	0.00000	0.00000	7,028
26/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.81846	0.86193			5.31090	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.51406	0.48593			-5.47260	0.00000	0.00000	108
26/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.68774	0.72595			5.55639	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.24482	0.25911			5.83694	0.00000	0.00000	50
26/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.82400	1.76850			-3.04312	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.27840	0.29450			5.78059	0.00000	0.00000	134,750
26/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.68508	0.65134			-4.92506	0.00000	0.00000	134,750
26/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.18404	0.19450			5.68779	0.00000	0.00000	2,500
26/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.09168	1.14541			4.92179	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.29728	0.27941			-6.01111	0.00000	0.00000	7,100
26/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.57160	0.60418			5.69995	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.86720	0.82818			-4.49946	0.00000	0.00000	7,100
26/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.31231	1.37113			4.48221	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.19791	0.18513			-6.45711	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.99328	1.93614			-2.86629	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.45912	0.48592			5.83754	0.00000	0.00000	224,757
26/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.13935	1.09426			-3.95731	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.45375	0.48026			5.84297	0.00000	0.00000	1
26/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.51363	0.54331			5.77761	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.98923	0.94731			-4.23808	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01024	0.00929			-9.26485	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.34246	3.41306			2.11226	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.50733	4.57808			1.56956	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.20612	0.19290			-6.41623	0.00000	0.00000	17,981
26/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.91389	0.87372			-4.39559	0.00000	0.00000	2,500
26/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.47284	0.50037			5.82378	0.00000	0.00000	20,000
26/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.40332	0.37944			-5.92125	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.44845	0.47467			5.84735	0.00000	0.00000	721
26/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.55816	0.59008			5.71913	0.00000	0.00000	720
26/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.86343	0.90856			5.22693	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07021	0.06591			-6.13035	0.00000	0.00000	14,028
26/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.99498	2.06278			3.39831	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.11782	1.17222			4.86679	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.09566	1.05145			-4.03509	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.44067	2.37961			-2.50195	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.42197	1.37170			-3.53549	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.41814	0.44259			5.84817	0.00000	0.00000	139,342
26/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.80395	0.84686			5.33820	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.97681	2.04451			3.42459	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.49881	0.47123			-5.52914	0.00000	0.00000	10,050
26/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.34421	0.36416			5.79526	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.79779	1.86442			3.70641	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.38352	0.40589			5.83417	0.00000	0.00000	10
26/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11612	0.10926			-5.90458	0.00000	0.00000	134,750
26/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19256	0.18008			-6.48378	0.00000	0.00000	2,500
26/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.34171	1.40112			4.42760	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.26182	1.31959			4.57809	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.17118	0.18082			5.63347	0.00000	0.00000	41,300
26/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.66667	3.59814			-1.86900	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.57501	0.60776			5.69566	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.33361	2.27337			-2.58143	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.60307	0.63717			5.65463	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.16468	0.17391			5.60087	0.00000	0.00000	10,125
26/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07548	0.07090			-6.05636	0.00000	0.00000	1,155
26/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.29123	0.30779			5.68421	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08698	0.08184			-5.91440	0.00000	0.00000	10,125
26/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14437	0.13463			-6.74587	0.00000	0.00000	50
26/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16727	0.15621			-6.61623	0.00000	0.00000	4,000
26/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.57740	0.54707			-5.25267	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.84750	0.80898			-4.54464	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.61567	1.68095			4.04035	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.62132	0.65628			5.62667	0.00000	0.00000	100
26/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.99409	1.04365			4.98534	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.47393	0.44727			-5.62453	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.69190	0.73029			5.54892	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.55815	1.62125			4.04966	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.00318	0.96094			-4.21049	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00293	0.00208			-29.14095	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.10416	3.17479			2.27549	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00976	0.00879			-9.89279	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.48878	0.46157			-5.56695	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.84318	0.88757			5.26461	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.12336	2.19177			3.22189	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04896	0.04577			-6.51067	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.54829	0.57972			5.73225	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.51025	1.57262			4.12968	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13585	0.12662			-6.79514	0.00000	0.00000	20,000
26/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.08844	1.04437			-4.04830	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.93772	0.98544			5.08877	0.00000	0.00000	250
26/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.35724	2.42655			2.94050	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03284	0.03055			-6.95977	0.00000	0.00000	720
26/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.18498	1.24102			4.72926	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25058	0.23502			-6.20952	0.00000	0.00000	720
26/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.28342	0.26622			-6.06817	0.00000	0.00000	16,000
26/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.18507	0.19561			5.69276	0.00000	0.00000	106,824
26/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.81325	2.74977			-2.25665	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.14765	0.15577			5.49590	0.00000	0.00000	16,000
26/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.91057	0.95737			5.13936	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42617	0.40137			-5.81980	0.00000	0.00000	139,342
26/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.24374	1.19659			-3.79073	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.61558	1.56239			-3.29238	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.31998	0.33839			5.75307	0.00000	0.00000	138,000
26/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06241	0.05851			-6.25234	0.00000	0.00000	139,342
26/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.68428	1.75010			3.90822	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09988	0.09410			-5.78172	0.00000	0.00000	224,707
26/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.68360	0.72163			5.56438	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.67920	0.64563			-4.94144	0.00000	0.00000	10,010
26/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.72170	0.76134			5.49260	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.62730	0.59534			-5.09480	0.00000	0.00000	24,326
26/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.37810	2.31751			-2.54784	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.19250	0.20351			5.71948	0.00000	0.00000	262,812
26/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.56678	2.50482			-2.41380	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.28214	3.21484			-2.05033	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11654	0.12084			3.69422	0.00000	0.00000	14,200
26/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.86061	0.82176			-4.51417	0.00000	0.00000	99,824
26/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.55156	0.58315			5.72772	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.90716	0.86715			-4.41031	0.00000	0.00000	41,300
26/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.19801	0.20937			5.73674	0.00000	0.00000	63,500
26/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.32474	2.26457			-2.58825	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.19914	0.21057			5.73982	0.00000	0.00000	12,600
26/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.43993	1.50114			4.25085	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.15553	0.14514			-6.68082	0.00000	0.00000	10,000
26/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.37475	1.32525			-3.60012	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.37915	0.40125			5.83082	0.00000	0.00000	135,043
26/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.77692	0.74028			-4.71614	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.49373	1.44232			-3.44164	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.34813	0.36832			5.80000	0.00000	0.00000	900
26/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.66750	0.63429			-4.97491	0.00000	0.00000	135,043
26/10/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.87372	0.91922			5.20783	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.45932	0.43322			-5.68202	0.00000	0.00000	900
26/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.51060	0.54012			5.78144	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.99620	0.95412			-4.22407	0.00000	0.00000	262,812
26/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02088	0.01932			-7.47935	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/27			Any day expiry	14.85120	14.92290			0.48279	0.00000	0.00000	3,731
26/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.66208	2.73222			2.63471	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.14676	1.20138			4.76252	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.29556	0.27848			-5.78051	0.00000	0.00000	65,000
26/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07700	0.07210			-6.35531	0.00000	0.00000	500
26/10/2018	\$ / R 2019/03/29			Any day expiry	14.85500	14.92670			0.48267	0.00000	0.00000	3,029
26/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.60477	0.57440			-5.02257	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.78977	0.83110			5.23251	0.00000	0.00000	500
26/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.00233	1.05078			4.83325	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.93200	1.99880			3.45790	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39733	0.37408			-5.85274	0.00000	0.00000	250
26/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	1.03072	1.08002			4.78239	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.37572	0.35332			-5.96366	0.00000	0.00000	250
26/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.35411	1.30606			-3.54851	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.41911	0.44276			5.64274	0.00000	0.00000	250
26/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.08699	1.04418			-3.93782	0.00000	0.00000	0
26/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.51199	0.54088			5.64398	0.00000	0.00000	250
26/10/2018	\$ / R 2019/04/02			Any day expiry	14.86250	14.93420			0.48242	0.00000	0.00000	55
26/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08487	0.07966			-6.13913	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.89737	1.96386			3.50430	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/26			Any day expiry	15.04380	14.97930			-0.42875	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.00000	0.82113			100.00000	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.00000	0.76043			100.00000	0.00000	0.00000	4,000
26/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.81386	0.85443			4.98421	0.00000	0.00000	500
26/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.24516	1.20251			-3.42567	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.60937	1.67104			3.83203	0.00000	0.00000	2,500
26/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.12763	1.17991			4.63628	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.50830	1.46104			-3.13286	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08301	0.07628			-8.10890	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09382	0.08666			-7.62984	0.00000	0.00000	3,000
26/10/2018	\$ / R 2019/04/30			Any day expiry	14.91490	14.98680			0.48207	0.00000	0.00000	1,280
26/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.73896	0.70763			-4.24046	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.00872	2.07346			3.22303	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.43468	0.41287			-5.01828	0.00000	0.00000	250
26/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.55006	0.57931			5.31662	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
26/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18447	0.17424			-5.54504	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.41273	0.39311			-4.75368	0.00000	0.00000	250
26/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.46320	0.48784			5.32111	0.00000	0.00000	250
26/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.07791	2.14308			3.13626	0.00000	0.00000	0
26/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.09958	1.14967			4.55502	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.19196	1.24480			4.43303	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10717	0.09858			-8.01079	0.00000	0.00000	500
26/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13225	0.12276			-7.18155	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31			Any day expiry	14.97320	15.04600			0.48620	0.00000	0.00000	55
26/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.46876	0.44880			-4.25812	0.00000	0.00000	250
26/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.40292	1.36049			-3.02434	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.58612	0.61649			5.18169	0.00000	0.00000	250
26/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.22119	1.27467			4.37914	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.44799	0.42867			-4.31310	0.00000	0.00000	250
26/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.67725	1.63066			-2.77785	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.50045	0.52666			5.23694	0.00000	0.00000	250
26/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.08037	2.14458			3.08673	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.87518	0.84285			-3.69399	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.96545	2.02876			3.22074	0.00000	0.00000	0
26/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.83838	0.87885			4.82727	0.00000	0.00000	500
26/10/2018	\$ / R 2019/06/03			Any day expiry	14.97880	15.05180			0.48736	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02087	0.01750			-16.14559	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.85967	2.92930			2.43493	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.31705	4.39012			1.69262	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13811	0.12820			-7.17444	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07531	0.06797			-9.74952	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.92096	1.98363			3.26255	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.12963	2.19402			3.02381	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.50975	1.46684			-2.84242	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.39673	1.45352			4.06561	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.14314	1.19284			4.34727	0.00000	0.00000	30
26/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11361	0.10457			-7.95674	0.00000	0.00000	8,203
26/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.67149	0.64497			-3.95008	0.00000	0.00000	8,203
26/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.53938	0.51647			-4.24688	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.17409	1.22462			4.30385	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.99950	15.07280			0.48868	0.00000	0.00000	19,376
26/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.74941	2.81840			2.50912	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02991	0.02560			-14.42091	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.64496	0.61912			-4.00581	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.06446	1.11192			4.45898	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77698	0.74785			-3.74905	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.95648	1.00065			4.61801	0.00000	0.00000	30,000
26/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.58925	0.61964			5.15678	0.00000	0.00000	911
26/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.56364	0.54004			-4.18784	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.57015	1.52633			-2.79069	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.56965	0.59913			5.17548	0.00000	0.00000	20
26/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00755	0.00732			-3.03259	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.00761	2.07100			3.15758	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.32481	2.39077			2.83713	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16146	0.15083			-6.58210	0.00000	0.00000	30,000
26/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11013	0.10122			-8.08543	0.00000	0.00000	911
26/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.46137	1.51931			3.96488	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.37723	0.36072			-4.37771	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.11311	2.17737			3.04105	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.04099	1.08777			4.49338	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.94483	0.91217			-3.45707	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.16888	1.21927			4.31126	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.53459	0.51182			-4.25913	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.42067	1.37915			-2.92257	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.62017	0.65195			5.12434	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.49448	1.55299			3.91510	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.32498	0.31019			-4.55081	0.00000	0.00000	25,000
26/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.24201	1.20359			-3.09304	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.69151	0.72639			5.04463	0.00000	0.00000	25,000
26/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.34187	0.32651			-4.49256	0.00000	0.00000	5,035
26/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.29110	1.25184			-3.04085	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.67060	0.70464			5.07603	0.00000	0.00000	5,035
26/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.21643	3.15719			-1.84199	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.25593	0.26999			5.49117	0.00000	0.00000	8,203
26/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.84433	0.88497			4.81286	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.16369	1.21394			4.31826	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.54419	0.52114			-4.23545	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.56367	2.50968			-2.10622	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/20			Any day expiry	15.01080	15.08430			0.48965	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.35447	0.37398			5.50206	0.00000	0.00000	20,000
26/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.72549	0.69800			-3.78841	0.00000	0.00000	20,000
26/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.01629	1.06230			4.52782	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.53161	0.55922			5.19307	0.00000	0.00000	250
26/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.61447	0.64566			5.07554	0.00000	0.00000	250
26/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.47703	0.45804			-3.98133	0.00000	0.00000	250
26/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.00156	0.96856			-3.29508	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28			Any day expiry	15.02580	15.09960			0.49116	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.27377	1.32803			4.25936	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.49797	0.47843			-3.92499	0.00000	0.00000	250
26/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.82581	1.77962			-2.53001	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.54867	1.50606			-2.75153	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.30283	1.35764			4.20684	0.00000	0.00000	0
26/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.85736	0.89816			4.75854	0.00000	0.00000	500
26/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11684	0.10704			-8.39392	0.00000	0.00000	500
26/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.14264	2.20664			2.98661	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/07/01			Any day expiry	15.03150	15.10530			0.49097	0.00000	0.00000	55
26/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15726	0.14592			-7.21045	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.99876	2.06122			3.12498	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/03			Any day expiry	15.03520	15.10910			0.49151	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.92308	1.87621			-2.43726	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.81124	1.87180			3.34351	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.22604	0.21270			-5.90212	0.00000	0.00000	39,250
26/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.51828	0.54531			5.21516	0.00000	0.00000	39,250
26/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.52897	0.50967			-3.64818	0.00000	0.00000	250
26/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12602	0.11821			-6.19678	0.00000	0.00000	500
26/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.88515	0.92654			4.67682	0.00000	0.00000	500
26/10/2018	\$ / R 2019/07/31			Any day expiry	15.08790	15.16270			0.49576	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.21392	2.28091			3.02588	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.13725	1.10384			-2.93721	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.36687	1.42237			4.06053	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.39577	1.45178			4.01280	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.98166	1.93599			-2.30468	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.56956	0.59869			5.11430	0.00000	0.00000	250
26/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.70205	1.65987			-2.47819	0.00000	0.00000	0
26/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.64995	0.68257			5.01881	0.00000	0.00000	250
26/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.50787	0.48908			-3.69986	0.00000	0.00000	250
26/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.03321	2.09740			3.15737	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/01			Any day expiry	15.08990	15.16470			0.49570	0.00000	0.00000	55
26/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18331	0.17270			-5.78495	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.64682	0.62369			-3.57582	0.00000	0.00000	3,147
26/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.63124	0.66305			5.03986	0.00000	0.00000	3,147
26/10/2018	\$ / R 2019/08/13			Any day expiry	15.11290	15.18820			0.49825	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.27972	1.33189			4.07673	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.86834	1.82485			-2.32756	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.85993	1.81746			-2.28308	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.14973	2.10445			-2.10641	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.28220	2.35322			3.11202	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30			Any day expiry	15.14550	15.22160			0.50246	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.67543	0.70906			4.98003	0.00000	0.00000	250
26/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.53401	0.51521			-3.52049	0.00000	0.00000	250
26/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.59523	0.62605			5.17745	0.00000	0.00000	250
26/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13670	0.13162			-3.71451	0.00000	0.00000	500
26/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.45069	1.50757			3.92068	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.55519	0.53597			-3.46243	0.00000	0.00000	250
26/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.47951	1.53681			3.87294	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.27690	1.24273			-2.67662	0.00000	0.00000	0
26/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.90240	0.94433			4.64561	0.00000	0.00000	500
26/10/2018	\$ / R 2019/09/02			Any day expiry	15.15130	15.22750			0.50293	0.00000	0.00000	55
26/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21262	0.20254			-4.73751	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.07392	2.14004			3.18852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.31343	0.32751			4.49224	0.00000	0.00000	20,000
26/10/2018	\$ / R 2019/09/05			Any day expiry	15.15700	15.23340			0.50406	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.15643	4.09411			-1.49936	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.83468	0.87410			4.72375	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.66294	1.72279			3.59860	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.58149	2.53302			-1.87745	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.44234	4.51844			1.71295	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.31314	1.27888			-2.60928	0.00000	0.00000	2,571
26/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.42476	0.44819			5.51479	0.00000	0.00000	2,571
26/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.92650	2.87498			-1.76047	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60330	0.58340			-3.29847	0.00000	0.00000	33,151
26/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.36704	0.38620			5.21962	0.00000	0.00000	1,200
26/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.35440	0.37283			5.20058	0.00000	0.00000	33,715
26/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.50167	0.48366			-3.58848	0.00000	0.00000	33,715
26/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.70053	1.76085			3.54718	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27010	0.25704			-4.83502	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.17810	15.25500			0.50665	0.00000	0.00000	18,444
26/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.73782	2.81267			2.73413	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05972	0.05767			-3.42335	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.52658	1.48910			-2.45464	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.52959	0.55802			5.36909	0.00000	0.00000	800
26/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01424	0.01344			-5.65063	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.10719	3.05424			-1.70430	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.43529	0.45924			5.50068	0.00000	0.00000	2,700
26/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.25740	1.30893			4.09818	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.79930	0.77393			-3.17401	0.00000	0.00000	1,200
26/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.93124	0.97388			4.57843	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.51926	1.57721			3.81413	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.55116	0.53221			-3.43882	0.00000	0.00000	2,700
26/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.43243	0.41585			-3.83388	0.00000	0.00000	81,930
26/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.49422	3.43760			-1.62059	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.38232	0.40260			5.30253	0.00000	0.00000	81,930
26/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.45484	0.43779			-3.75017	0.00000	0.00000	800
26/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.30647	1.27231			-2.61454	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.17666	3.12319			-1.68337	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.46460	0.48998			5.46268	0.00000	0.00000	5,000
26/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.45140	1.50840			3.92729	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.65894	3.60120			-1.57811	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.80630	3.74783			-1.53611	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.58977	1.64866			3.70481	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.19508	1.16276			-2.70462	0.00000	0.00000	5,000
26/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.45052	4.38933			-1.37472	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26683	0.25393			-4.83391	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.99820	2.06204			3.19491	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.99149	2.05517			3.19776	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.93457	0.97731			4.57344	0.00000	0.00000	30,000
26/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.99318	1.03776			4.48834	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.84327	3.78463			-1.52596	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.35137	0.36963			5.19481	0.00000	0.00000	141,127
26/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.30862	0.32433			5.09302	0.00000	0.00000	33,151
26/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.00493	2.06893			3.19221	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.56006	1.61857			3.75006	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.52196	0.50357			-3.52451	0.00000	0.00000	141,127
26/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27339	0.26017			-4.83456	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.53429	1.59284			3.81583	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.56283	1.62184			3.77546	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.40185	1.36697			-2.48815	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30			Any day expiry	15.20500	15.28260			0.51036	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.70516	0.73995			4.93411	0.00000	0.00000	250
26/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.00016	1.95735			-2.14016	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.55783	0.53924			-3.33357	0.00000	0.00000	250
26/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.30766	2.26204			-1.97660	0.00000	0.00000	0
26/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.62266	0.65464			5.13716	0.00000	0.00000	250
26/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57929	0.56024			-3.28918	0.00000	0.00000	250
26/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.92685	0.96957			4.60911	0.00000	0.00000	500
26/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15257	0.14655			-3.94570	0.00000	0.00000	500
26/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.35757	2.42915			3.03618	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24090	0.23141			-3.93909	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/02			Any day expiry	15.20880	15.28650			0.51089	0.00000	0.00000	55
26/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.11970	2.18791			3.21795	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.72962	0.76448			4.77832	0.00000	0.00000	250
26/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.58090	0.56227			-3.20652	0.00000	0.00000	250
26/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.64852	0.68095			5.00020	0.00000	0.00000	250
26/10/2018	\$ / R 2019/10/31			Any day expiry	15.26480	15.34360			0.51622	0.00000	0.00000	55
26/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.64570	1.70587			3.65641	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.54935	1.51306			-2.34242	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.94415	0.98666			4.50221	0.00000	0.00000	500
26/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.61716	1.67703			3.70245	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60236	0.58343			-3.14193	0.00000	0.00000	250
26/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27564	0.26430			-4.11415	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.15044	2.21790			3.13702	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.43018	2.50364			3.02299	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16538	0.16004			-3.22655	0.00000	0.00000	500
26/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.16482	2.12088			-2.02956	0.00000	0.00000	0
26/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.47372	2.42735			-1.87461	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62451	0.60447			-3.20903	0.00000	0.00000	250
26/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.50979	2.57815			2.72373	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29			Any day expiry	15.32570	15.40460			0.51482	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.70021	1.75907			3.46188	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.72842	1.78765			3.42695	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18409	0.17355			-5.72558	0.00000	0.00000	500
26/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.61632	2.56969			-1.78249	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.68202	0.71429			4.73066	0.00000	0.00000	250
26/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.30604	2.26214			-1.90386	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.76174	0.79674			4.59422	0.00000	0.00000	250
26/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.60272	0.58305			-3.26324	0.00000	0.00000	250
26/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.67704	1.64010			-2.20232	0.00000	0.00000	0
26/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.97274	1.01470			4.31424	0.00000	0.00000	500
26/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.20383	2.26778			2.90192	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/02			Any day expiry	15.33200	15.41090			0.51461	0.00000	0.00000	55
26/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31183	0.29688			-4.79321	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.69039	0.72214			4.59960	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.07705	1.12127			4.10553	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.52520	1.49060			-2.26870	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.35510	15.43400			0.51384	0.00000	0.00000	2,200
26/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.09262	2.15257			2.86478	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.39752	0.37857			-4.76726	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.51168	3.58990			2.22742	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04658	0.04590			-1.45996	0.00000	0.00000	1,000
26/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.07382	1.11796			4.11052	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.53872	1.50396			-2.25905	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.71529	2.66814			-1.73628	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.53195	1.49727			-2.26386	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.08030	1.12460			4.10051	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.05121	4.98973			-1.21717	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.40631	0.42373			4.28686	0.00000	0.00000	2,000
26/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.76507	2.71831			-1.69123	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.81845	1.78071			-2.07548	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31			Any day expiry	15.39290	15.47190			0.51322	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.71797	0.75021			4.48993	0.00000	0.00000	250
26/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.79604	0.83094			4.38434	0.00000	0.00000	250
26/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.62309	0.60337			-3.16515	0.00000	0.00000	250
26/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.00135	1.04261			4.12026	0.00000	0.00000	500
26/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.78799	1.84690			3.29454	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64509	0.62500			-3.11491	0.00000	0.00000	250
26/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.45314	2.40904			-1.79766	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.81599	1.87527			3.26424	0.00000	0.00000	0
26/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19867	0.19022			-4.25313	0.00000	0.00000	500
26/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.59157	2.66212			2.72229	0.00000	0.00000	0
26/10/2018	\$ / R 2020/01/02			Any day expiry	15.39710	15.47610			0.51308	0.00000	0.00000	55
26/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34514	0.33112			-4.06185	0.00000	0.00000	0
26/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.25224	2.31722			2.88517	0.00000	0.00000	0
26/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.37856	0.36418			-3.80050	0.00000	0.00000	0
26/10/2018	\$ / R 2020/01/31			Any day expiry	15.45790	15.53710			0.51236	0.00000	0.00000	55
26/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.29646	2.36128			2.82228	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R 2020/03/02			Any day expiry	15.52300	15.60230			0.51085	0.00000	0.00000	55
26/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41237	0.39752			-3.60071	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.34537	2.40982			2.74805	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.38117	1.42850			3.42663	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.38849	1.43566			3.39722	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.55240	15.63170			0.50989	0.00000	0.00000	3,966
26/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.44609	1.41396			-2.22185	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.45877	1.42680			-2.19172	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.38482	1.43208			3.41216	0.00000	0.00000	0
26/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.45242	1.42038			-2.20649	0.00000	0.00000	0
26/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.39454	2.45726			2.61958	0.00000	0.00000	0
26/10/2018	\$ / R 2020/04/02			Any day expiry	15.58800	15.66750			0.51001	0.00000	0.00000	55
26/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.44654	0.42976			-3.75629	0.00000	0.00000	0
26/10/2018	\$ / R 2020/04/29			Any day expiry	15.64470	15.72420			0.50816	0.00000	0.00000	55
26/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.47657	0.46078			-3.31286	0.00000	0.00000	0
26/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.43127	2.49498			2.62051	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51201	0.49659			-3.01157	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/02			Any day expiry	15.71610	15.79570			0.50649	0.00000	0.00000	1,055
26/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.48811	2.55229			2.57950	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.21123	1.18423			-2.22974	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.73710	15.81680			0.50645	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.77833	1.83103			2.96304	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.77418	1.82679			2.96578	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.20540	1.17848			-2.23307	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.21708	1.18999			-2.22516	0.00000	0.00000	0
26/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.78250	1.83528			2.96117	0.00000	0.00000	0
26/10/2018	\$ / R 2020/07/28			Any day expiry	15.83360	15.91350			0.50462	0.00000	0.00000	84,000
26/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.34720	1.31926			-2.07407	0.00000	0.00000	0
26/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.81080	1.86276			2.86934	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.35161	1.32458			-2.00041	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.94002	1.99327			2.74457	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.93430	16.01450			0.50332	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.93591	1.98908			2.74610	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.34572	1.31877			-2.00299	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.93181	1.98489			2.74764	0.00000	0.00000	0
26/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.35751	1.33039			-1.99783	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.13206	0.14438			9.32799	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.76624	0.71476			-6.71854	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.65620	14.72760			0.48717	0.00000	0.00000	327
26/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.14586	1.08678			-5.15608	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22244	0.24236			8.95534	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.75868	0.70741			-6.75828	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.22001	0.23973			8.96293	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.77381	0.72213			-6.67863	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.22488	0.24501			8.94945	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.10469	1.15876			4.89445	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29378	0.27607			-6.02564	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.83440	14.90600			0.48266	0.00000	0.00000	10
26/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.29029	0.27276			-6.03915	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.09818	1.15207			4.90797	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.09168	1.14541			4.92179	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.29728	0.27941			-6.01112	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.16369	1.21394			4.31825	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.99950	15.07280			0.48868	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.17409	1.22462			4.30385	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.53459	0.51182			-4.25913	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.54419	0.52114			-4.23546	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.16888	1.21927			4.31126	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.53938	0.51647			-4.24688	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.26190	1.31358			4.09498	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.17810	15.25500			0.50665	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.27101	1.32293			4.08440	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.78291	0.75793			-3.19149	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.79380	0.76858			-3.17781	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.26645	1.31824			4.08992	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.78835	0.76324			-3.18430	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.87804	1.93796			3.19015	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.53695	0.51792			-3.54521	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.35510	15.43400			0.51384	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.53294	0.51396			-3.56276	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.87205	1.93192			3.19776	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.86609	1.92590			3.20510	0.00000	0.00000	0
26/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.54099	0.52190			-3.52876	0.00000	0.00000	0
26/10/2018	£ / R 2018/11/30			Any day expiry	18.77520	18.87030			0.50652	0.00000	0.00000	13
26/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.86638	0.79050			-8.75896	0.00000	0.00000	0
26/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.18158	0.20080			10.58134	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.30418	0.33062			8.69126	0.00000	0.00000	200
26/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20644	0.17436			-15.54081	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.82160	18.91670			0.50527	0.00000	0.00000	438,787
26/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.90511	0.96843			6.99549	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20351	0.17173			-15.61746	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.78258	0.71392			-8.77394	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.22543	2.13438			-4.09155	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.89804	0.96106			7.01711	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.04703	0.05108			8.60123	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.91220	0.97582			6.97411	0.00000	0.00000	0
26/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.20060	0.16912			-15.69344	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.51995	0.54721			5.24337	0.00000	0.00000	500
26/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.30559	1.36436			4.50091	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.14710	19.24490			0.51078	19.22240	19.22240	8,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.50249	1.42879			-4.90496	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.46959	0.49369			5.13290	0.00000	0.00000	1,500
26/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44849	0.40946			-8.70391	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.81492	0.85643			5.09392	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.85782	0.80153			-6.56184	0.00000	0.00000	1,000
26/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.37285	1.30231			-5.13801	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.22981	0.24082			4.79088	0.00000	0.00000	500
26/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45585	0.41621			-8.69486	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.50225	1.56832			4.39859	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35515	0.32342			-8.93221	0.00000	0.00000	500
26/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.52271	2.43592			-3.44036	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.29295	1.35111			4.49860	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.29926	1.35761			4.49096	0.00000	0.00000	0
26/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45216	0.41271			-8.72493	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.69560	0.66226			-4.79198	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.52156	1.58675			4.28448	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.45020	19.54860			0.50591	0.00000	0.00000	5,506
26/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.51580	1.58086			4.29261	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.69136	0.65815			-4.80340	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.51004	1.57499			4.30074	0.00000	0.00000	0
26/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69984	0.66639			-4.78064	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85509	0.83709			-2.10496	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.82250	1.90515			4.53445	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.78300	19.88400			0.51054	0.00000	0.00000	10,363
26/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.81693	1.89922			4.52888	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.86393	0.84522			-2.16609	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.82809	1.91109			4.54028	0.00000	0.00000	0
26/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85950	0.84115			-2.13606	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.49193	1.46627			-1.71974	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.65000	1.72607			4.61002	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.11250	20.21430			0.50615	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.64559	1.72157			4.61770	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.50309	1.47727			-1.71725	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.65443	1.73057			4.60235	0.00000	0.00000	0
26/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.49750	1.47177			-1.71850	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.90960	1.98117			3.74802	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.47880	20.58010			0.49466	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.91830	1.98999			3.73756	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.72950	1.69989			-1.71162	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.74080	1.71107			-1.70772	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.91395	1.98558			3.74278	0.00000	0.00000	0
26/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.73515	1.70548			-1.70967	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01091	0.01269			16.30854	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00006	0.00004			-31.22286	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13067	0.13256			1.44712	0.00000	0.00000	6,905

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00418	0.00518			23.92952	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00351	0.00262			-25.39614	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00024	0.00013			-45.91816	0.00000	0.00000	0
26/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02074	0.02261			9.02524	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02404	0.02588			7.64668	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13340	0.13533			1.44450	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00064	0.00055			-13.77604	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01573	0.01735			10.34089	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00588	0.00522			-11.23793	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00232	0.00202			-12.93544	0.00000	0.00000	0
26/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00928	0.01055			13.63769	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01131	0.01268			12.11540	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00149	0.00127			-14.75627	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13594	0.13790			1.44407	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00726	0.00831			14.39095	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01133	0.01041			-8.09954	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00538	0.00478			-11.02093	0.00000	0.00000	0
26/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01743	0.01917			10.00303	0.00000	0.00000	0
26/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.57982	0.52912			-8.74384	0.00000	0.00000	0
26/10/2018	€ / R 2018/11/30			Any day expiry	16.69010	16.75910			0.41342	0.00000	0.00000	37
26/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.22992	0.24822			7.96020	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00595	0.00602			1.22956	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.27495	1.21502			-4.70007	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12591	0.13529			7.45338	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.73960	16.80880			0.41339	16.88290	16.72490	106,534
26/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.26635	4.19722			-1.62028	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12455	0.13382			7.44826	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.26631	1.20649			-4.72361	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12320	0.13237			7.44442	0.00000	0.00000	0
26/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.28360	1.22357			-4.67659	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14658	0.13555			-7.52110	0.00000	0.00000	462
26/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.87728	0.83694			-4.59763	0.00000	0.00000	462
26/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.28400	0.26569			-6.44726	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24449	0.22812			-6.69761	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.23971	1.29214			4.22975	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.09250	17.16340			0.41480	17.21500	17.17980	36,313
26/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.33699	1.39152			4.07815	0.00000	0.00000	650
26/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.23293	1.28522			4.24083	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.29043	0.27182			-6.40899	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.63908	1.69895			3.65301	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.63978	0.67034			4.77763	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.24650	1.29909			4.21898	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.28721	0.26874			-6.42867	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.73973	2.67791			-2.25658	0.00000	0.00000	0
26/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.18223	0.19131			4.98043	0.00000	0.00000	462

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.20344	1.24794			3.69794	0.00000	0.00000	0
26/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.64521	0.61905			-4.05455	0.00000	0.00000	0
26/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.42320	17.49400			0.40635	0.00000	0.00000	4,906
26/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.19848	1.24285			3.70225	0.00000	0.00000	0
26/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.65528	0.62885			-4.03328	0.00000	0.00000	0
26/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65024	0.62394			-4.04431	0.00000	0.00000	0
26/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.20841	1.25305			3.69406	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.56181	0.58343			3.84678	0.00000	0.00000	62,400
26/10/2018	€ / R 2019/08/14			Any day expiry	17.65870	17.73210			0.41566	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.34471	0.32951			-4.41156	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.97341	2.03161			2.94884	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.38230	1.42794			3.30190	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.73360	0.70585			-3.78375	0.00000	0.00000	31,200
26/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.55311	2.50133			-2.02843	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.83070	1.88715			3.08318	0.00000	0.00000	0
26/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.41200	0.39505			-4.11555	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.17835	1.21760			3.33111	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.78800	17.86200			0.41601	0.00000	0.00000	8,262
26/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.17274	1.13778			-2.98062	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.16035	1.12560			-2.99460	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.17454	1.21369			3.33339	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.17074	1.20978			3.33508	0.00000	0.00000	0
26/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.16654	1.13169			-2.98731	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.30808	1.27223			-2.74093	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.11020	18.18630			0.42021	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.39208	1.43241			2.89755	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30188	1.26611			-2.74709	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.38828	1.42853			2.89901	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.39588	1.43632			2.89721	0.00000	0.00000	0
26/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.29568	1.26002			-2.75211	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.51933	1.48477			-2.27432	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.57646	1.61363			2.35796	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.51080	18.58260			0.38788	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.57281	1.60990			2.35823	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.53201	1.49730			-2.26563	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.58013	1.61737			2.35713	0.00000	0.00000	0
26/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.52566	1.49103			-2.26969	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.13247	1.10991			-1.99249	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.37730	10.39950			0.21393	0.00000	0.00000	33,987
26/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02023	0.01986			-1.84483	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.12293	1.10036			-2.01021	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01977	0.01941			-1.84314	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02070	0.02032			-1.84692	0.00000	0.00000	0
26/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.11340	1.09082			-2.02823	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30057	0.29135			-3.06719	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.51810	10.53980			0.20631	0.00000	0.00000	420
26/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.45383	0.46645			2.78167	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29573	0.28665			-3.06904	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.44867	0.46115			2.78174	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.45903	0.47180			2.78186	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29093	0.28200			-3.06966	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72342	0.71039			-1.80218	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36984	0.37839			2.31252	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.65330	10.67480			0.20182	0.00000	0.00000	4,929
26/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.36672	0.37519			2.30762	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71654	0.70359			-1.80694	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.36363	0.37201			2.30347	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.73033	0.71721			-1.79696	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.58560	0.57769			-1.35170	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.63263	0.64662			2.21189	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.80270	10.82450			0.20180	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.62830	0.64219			2.20983	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.57993	0.57212			-1.34620	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.62400	0.63778			2.20897	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.59130	0.58328			-1.35566	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.69147	0.68385			-1.10249	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.95130	10.97260			0.19450	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.73700	0.75074			1.86388	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.68570	0.67814			-1.10299	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.73277	0.74645			1.86642	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.74125	0.75505			1.86192	0.00000	0.00000	0
26/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67995	0.67245			-1.10280	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.84755	0.86040			1.51647	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.78491	0.77821			-0.85360	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.11680	11.13640			0.17631	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.84340	0.85622			1.51894	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.79660	0.78982			-0.85227	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.79075	0.78400			-0.85327	0.00000	0.00000	0
26/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.85171	0.86461			1.51460	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00183	0.00156			-14.82693	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.73710	1.76833			1.79801	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.20530	11.23680			0.28112	0.00000	0.00000	500
26/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.72713	1.75836			1.80808	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00180	0.00153			-14.85253	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.71717	1.74840			1.81827	0.00000	0.00000	0
26/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00187	0.00160			-14.80058	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.78947	0.81446			3.16624	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15474	0.14873			-3.88398	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.36190	11.39300			0.27372	0.00000	0.00000	400
26/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.78233	0.80723			3.18307	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.16043	0.15423			-3.86318	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15757	0.15146			-3.87364	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.79664	0.82173			3.14948	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.94491	0.96858			2.50524	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.24482	0.23795			-2.80627	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.50350	11.53420			0.26688	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.25141	0.24438			-2.79538	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.95832	0.98215			2.48663	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24810	0.24115			-2.80142	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.95160	0.97535			2.49577	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.62660	0.61447			-1.93534	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.51990	11.54950			0.25695	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.75650	0.77397			2.30975	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.62102	0.60897			-1.94106	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.75210	0.76950			2.31365	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.76092	0.77847			2.30584	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.63220	0.62000			-1.92961	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.87184	0.89026			2.11256	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.74519	0.73295			-1.64274	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.73371	0.72159			-1.65214	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.67240	11.70300			0.26216	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.73944	0.72726			-1.64743	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.86759	0.88595			2.11604	0.00000	0.00000	0
26/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.87611	0.89459			2.10909	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.97724	0.99716			2.03800	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.82420	11.85570			0.26640	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.98554	1.00555			2.03052	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.84134	0.82985			-1.36549	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.85304	0.84146			-1.35794	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.98138	1.00134			2.03426	0.00000	0.00000	0
26/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.84718	0.83564			-1.36172	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.51707	1.63496			7.77101	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.69600	14.81830			0.83220	0.00000	0.00000	1,748
26/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02107	0.01666			-20.91844	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.50734	1.62516			7.81685	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02161	0.01707			-21.00903	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02134	0.01686			-20.96578	0.00000	0.00000	0
26/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.49761	1.61537			7.86325	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.39032	0.35306			-9.54662	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.02280	15.14750			0.83007	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.93893	1.02664			9.34090	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.38613	0.34914			-9.58089	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.93312	1.02056			9.37037	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.94477	1.03274			9.31149	0.00000	0.00000	0
26/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.38197	0.34524			-9.61535	0.00000	0.00000	0

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26/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.15404	1.24291			7.70035	0.00000	0.00000	0
26/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.32810	15.45540			0.83050	0.00000	0.00000	150
26/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.16468	1.25398			7.66759	0.00000	0.00000	0
26/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55658	0.51858			-6.82685	0.00000	0.00000	0
26/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56594	0.52751			-6.79134	0.00000	0.00000	0
26/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.15935	1.24843			7.68396	0.00000	0.00000	0
26/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56125	0.52303			-6.80908	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.07534	1.15247			7.17282	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.66660	15.79680			0.83107	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.08312	1.16063			7.15576	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.09652	1.04383			-4.80558	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10874	1.05567			-4.78636	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.07922	1.15654			7.16458	0.00000	0.00000	0
26/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.10262	1.04974			-4.79569	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.26280	1.20917			-4.24627	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.27017	1.34785			6.11547	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.96350	16.09470			0.82187	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.26630	1.34387			6.12640	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25667	1.20315			-4.25908	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.26243	1.33992			6.13788	0.00000	0.00000	0
26/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26893	1.21522			-4.23299	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.49039	1.43886			-3.45734	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.65460	16.78430			0.77876	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.50874	1.58710			5.19313	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.48414	1.43280			-3.45984	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.50499	1.58316			5.19419	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.51250	1.59104			5.19258	0.00000	0.00000	0
26/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.47790	1.42674			-3.46181	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00449	0.00335			-25.40665	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10300	2.11240			0.44698	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19699	0.20521			4.17002	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00399	0.00281			-29.70320	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18749	0.19575			4.40491	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20655	0.21474			3.96714	0.00000	0.00000	0
26/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00355	0.00234			-34.00066	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09564	0.10110			5.70952	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12060	2.13020			0.45270	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10569	0.11161			5.59881	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06509	0.06141			-5.65724	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07504	0.07090			-5.51687	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.10057	0.10626			5.65757	0.00000	0.00000	0
26/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06997	0.06606			-5.58890	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20920	0.21757			4.00186	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13870	2.14870			0.46757	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04050	0.03887			-4.02060	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20205	0.21028			4.07507	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04633	0.04442			-4.12411	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04335	0.04158			-4.07540	0.00000	0.00000	0
26/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19503	0.20312			4.14771	0.00000	0.00000	0
26/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	203.19740	317.08970			56.05008	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.18295	0.16926			-7.48777	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00421	0.00575			36.53807	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.26800	2.25260			-0.67901	0.00000	0.00000	240
26/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.17381	0.16029			-7.78154	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00581	0.00769			32.26922	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00495	0.00666			34.32550	0.00000	0.00000	0
26/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.19221	0.17835			-7.21179	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06054	0.06712			10.87785	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13364	0.12449			-6.84766	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.31720	2.30190			-0.66028	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12774	0.11902			-6.82221	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05644	0.06259			10.89294	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.12231	0.11374			-7.01056	0.00000	0.00000	0
26/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06511	0.07184			10.32813	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03920	0.04397			12.18578	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36430	2.34720			-0.72326	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25092	0.23840			-4.99169	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03662	0.04120			12.49221	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24350	0.23117			-5.06120	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25847	0.24574			-4.92275	0.00000	0.00000	0
26/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03417	0.03854			12.80811	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16585	0.16159			-2.56886	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.40740	2.39770			-0.40292	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13845	0.14389			3.92895	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.16147	0.15732			-2.56869	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14979	0.15546			3.78107	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14407	0.14962			3.85410	0.00000	0.00000	0
26/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15719	0.15316			-2.56774	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18606	0.19624			5.46912	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.55390	2.53410			-0.77528	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19996	0.19034			-4.81278	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.19584	0.18637			-4.83425	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.18028	0.19029			5.55690	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.19194	0.20227			5.38334	0.00000	0.00000	0
26/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.20418	0.19439			-4.79105	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.23256	0.21478			-7.64401	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.21069	0.22683			7.66442	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.62600	2.59180			-1.30236	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22851	0.21100			-7.65949	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.22251	0.23920			7.50428	0.00000	0.00000	0

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26/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.21656	0.23298			7.58359	0.00000	0.00000	0
26/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.23669	0.21863			-7.62702	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00066	0.00055			-15.91585	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.87150	1.88100			0.50761	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.30216	0.31155			3.10934	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.29223	0.30161			3.20960	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00073	0.00061			-16.40720	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.31209	0.32150			3.01476	0.00000	0.00000	0
26/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00059	0.00050			-15.40958	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14349	0.15067			5.00336	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13688	0.14389			5.11930	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03358	0.03133			-6.70962	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.89670	1.90630			0.50614	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04018	0.03759			-6.45182	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15028	0.15763			4.88849	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03679	0.03437			-6.58086	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04233	0.04037			-4.62700	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.91990	1.92970			0.51044	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19895	0.20693			4.00766	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03905	0.03723			-4.67703	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19223	0.20007			4.07908	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20584	0.21394			3.93614	0.00000	0.00000	0
26/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03594	0.03424			-4.72391	0.00000	0.00000	0
26/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.00080	0.14410			17,912.50000	0.00000	0.00000	0
26/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.00260	0.14320			5,407.69231	0.00000	0.00000	0
26/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.00410	0.14240			3,373.17073	0.00000	0.00000	2,166
26/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.77140	1.76420			-0.40646	0.00000	0.00000	0
26/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.80080	1.79350			-0.40538	0.00000	0.00000	0
26/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82850	1.82060			-0.43205	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.64649	0.68217			5.51812	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.56040	9.59960			0.41002	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.66461	0.70039			5.38293	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02421	0.02079			-14.14305	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02609	0.02257			-13.51316	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.65554	0.69126			5.44975	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02514	0.02166			-13.82401	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27858	0.26614			-4.46651	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28341	0.27080			-4.44803	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.68910	9.72800			0.40148	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.43768	0.46414			6.04482	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.43251	0.45880			6.07945	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.44291	0.46953			6.01025	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27381	0.26152			-4.48505	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43520	0.45769			5.16646	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.81310	9.85150			0.39131	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53210	0.51619			-2.99107	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43139	0.45372			5.17749	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54450	0.52829			-2.97785	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53829	0.52222			-2.98450	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42760	0.44979			5.18839	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.62303	0.64814			4.03016	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.95100	9.98970			0.38891	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.63199	0.65729			4.00333	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52099	0.50759			-2.57195	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53203	0.51844			-2.55451	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.62750	0.65270			4.01672	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52650	0.51300			-2.56321	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.66577	0.65325			-1.88100	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.46830	10.50380			0.33912	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.78407	0.80705			2.93047	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66012	0.64766			-1.88638	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.77974	0.80265			2.93767	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67144	0.65885			-1.87564	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.78842	0.81146			2.92329	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.89136	0.91071			2.17082	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78462	0.77501			-1.22512	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.63250	10.66140			0.27181	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77886	0.76931			-1.22616	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.88712	0.90641			2.17418	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.89563	0.91504			2.16689	0.00000	0.00000	0
26/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77313	0.76364			-1.22783	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00000	0.09540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	1.24200	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	0.00800	1.35540			16,842.50000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.08540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	1.26200	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	1.25200	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.00000	0.10540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	1.32570	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	0.02430	1.36620			5,522.22222	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.02620			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	1.31570	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.01620			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.03620			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	1.30570	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	1.29070	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	0.03930	1.37540			3,399.74555	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.05540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	1.28070	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.04540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.06540			100.00000	0.00000	0.00000	0
26/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	1.27070	0.00000			-100.00000	0.00000	0.00000	0
26/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28420	1.28440			0.01557	0.00000	0.00000	250
26/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14220	1.14130			-0.07880	0.00000	0.00000	40
26/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15220	1.15140			-0.06943	0.00000	0.00000	0
26/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16160	1.16060			-0.08609	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.14068	0.09852	0.13139	0.01294	-29.96660	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.30636	0.37179	0.13139	0.04885	21.35479	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.65270	7.54350	0.13139	0.99110	-1.42695	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.31798	0.38502	0.13139	0.05059	21.08435	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.14906	0.10529	0.13139	0.01383	-29.36776	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.31213	0.37837	0.13139	0.04971	21.21971	0.00000	0.00000	0
26/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.14483	0.10187	0.13139	0.01338	-29.66567	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00444	0.00503			13.12697	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.27454	1.31132			2.88520	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.63020	10.66640			0.34054	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.26464	1.30143			2.90858	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00434	0.00492			13.19230	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.25474	1.29154			2.93236	0.00000	0.00000	0
26/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00454	0.00514			13.06884	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.66275	0.68948			4.03260	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.21313	0.20282			-4.83809	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.65661	0.68318			4.04548	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22081	0.21018			-4.81708	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.78580	10.82300			0.34490	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21695	0.20648			-4.82767	0.00000	0.00000	0
26/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.66893	0.69582			4.01959	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16733	0.16183			-3.28606	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.93070	10.97120			0.37052	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.09803	1.13303			3.18765	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.09062	1.12553			3.20094	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16992	0.16433			-3.28962	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.10547	1.14056			3.17392	0.00000	0.00000	0
26/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16477	0.15936			-3.28536	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.45325	0.43410			-4.22684	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.53190	2.55160			0.77807	0.00000	0.00000	6,000
26/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00545	0.00605			10.96403	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.44355	0.42445			-4.30658	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00515	0.00570			10.51130	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00577	0.00643			11.40744	0.00000	0.00000	0
26/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.43387	0.41483			-4.38867	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04227	0.04814			13.88843	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.41880	2.44440			1.05838	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04558	0.05182			13.69898	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.34678	0.32742			-5.58168	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.36347	0.34374			-5.42811	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04389	0.04995			13.79366	0.00000	0.00000	0
26/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.35509	0.33555			-5.50425	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00549	0.00636			15.86388	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.20778	1.17788			-2.47580	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.31790	2.34870			1.32879	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00531	0.00615			15.91714	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.22741	1.19745			-2.44055	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.21759	1.18766			-2.45807	0.00000	0.00000	0
26/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00568	0.00658			15.80968	0.00000	0.00000	0
26/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	0.00700	1.21060			17,194.28571	0.00000	0.00000	0
26/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	0.02020	1.13660			5,526.73267	0.00000	0.00000	0
26/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	0.03120	1.09230			3,400.96154	0.00000	0.00000	0

Future Open Interest

1,730,088

Option Open Interest

9,198,757

Total

10,928,845