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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/10/2018 TO 23/10/2018

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
23/10/2018	\$ / R 2018/10/25			Any day expiry	14.28730	14.41990			0.92810	0.00000	0.00000	70
23/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.03991	0.06354			59.18585	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.24261	0.13364			-44.91763	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.00651	0.01365			109.65038	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/29			Any day expiry	14.29450	14.42540			0.91574	0.00000	0.00000	225
23/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.77201	0.64825			-16.03067	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/30			Any day expiry	14.29630	14.42720			0.91562	0.00000	0.00000	2,500
23/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.06043	0.09259			53.20620	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.33413	0.23539			-29.55250	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.04133	0.01846			-55.34105	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.14050	0.08470			-39.71545	0.00000	0.00000	250
23/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.05124	0.07395			44.31228	0.00000	0.00000	250
23/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.01541	0.02072			34.42360	0.00000	0.00000	114
23/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.10444	0.14996			43.57683	0.00000	0.00000	600
23/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.02289	0.03192			39.44387	0.00000	0.00000	600
23/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.24959	0.16570			-33.61084	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.02232	0.00842			-62.28401	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/10/31			Any day expiry	14.29810	14.42900			0.91551	0.00000	0.00000	3,606

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
23/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.03047	0.04320			41.79379	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.55237	0.43420			-21.39262	0.00000	0.00000	114
23/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.72731	0.60172			-17.26832	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.37734	0.48202			27.74163	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.04924	0.02302			-53.24455	0.00000	0.00000	600
23/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.72198	2.59107			-4.80935	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00008	0.00007			-11.52461	0.00000	0.00000	500
23/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.40943	0.51746			26.38470	0.00000	0.00000	500
23/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.18860	0.26370			39.81835	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.42314	0.31495			-25.56923	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.25634	0.17096			-33.30972	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.62479	0.50292			-19.50591	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.17218	2.04132			-6.02445	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.18687	0.11865			-36.50553	0.00000	0.00000	171
23/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.10769	0.15470			43.65073	0.00000	0.00000	171
23/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.52042	0.63742			22.48215	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.29865	1.42923			10.05510	0.00000	0.00000	0
23/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00055	0.00023			-57.71387	0.00000	0.00000	500
23/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00028	0.00032			13.33099	0.00000	0.00000	500
23/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.14497	0.20765			43.23871	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00046	0.00012			-74.74506	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/01			Any day expiry	14.30000	14.43080			0.91469	0.00000	0.00000	55
23/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.49046	1.62092			8.75270	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.36713	0.46580			26.87739	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02			Any day expiry	14.30180	14.43270			0.91527	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.58847	0.47312			-19.60124	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00610	0.00816			33.77486	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.06533	0.03310			-49.33029	0.00000	0.00000	20,000
23/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.04027	0.05582			38.62682	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.20430	1.07546			-10.69831	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.40737	2.53814			5.43202	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03961	0.01775			-55.17974	0.00000	0.00000	1,880
23/10/2018	\$ / R 2018/11/05			Any day expiry	14.30730	14.43810			0.91422	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00007	0.00004			-42.34973	0.00000	0.00000	1,880
23/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.48691	0.59585			22.37471	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.50331	2.37264			-5.21992	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00061	0.00074			21.32147	0.00000	0.00000	1,880
23/10/2018	\$ / R 2018/11/13			Any day expiry	14.32190	14.45280			0.91398	0.00000	0.00000	70
23/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.63526	0.53054			-16.48477	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09716	0.12334			26.94339	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.26475	0.32857			24.10508	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/15			Any day expiry	14.32550	14.45640			0.91376	0.00000	0.00000	24
23/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.15212	1.03106			-10.50722	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.03762	0.04746			26.16815	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.27925	0.21217			-24.02163	0.00000	0.00000	171

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
23/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.37769	0.29631			-21.54514	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.20319	0.25271			24.37467	0.00000	0.00000	171
23/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.67261	0.56895			-15.41093	0.00000	0.00000	15,000
23/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.14161	0.17649			24.62835	0.00000	0.00000	5,000
23/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.53915	0.44414			-17.62159	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01418	0.00931			-34.35062	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.45983	0.55043			19.70402	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.65744	2.78839			4.92767	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16			Any day expiry	14.32730	14.45830			0.91434	0.00000	0.00000	308
23/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.10991	0.13725			24.88058	0.00000	0.00000	5,000
23/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.55431	0.45819			-17.34089	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.14645	0.18244			24.57743	0.00000	0.00000	5,000
23/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.12148	1.24761			11.24674	0.00000	0.00000	51,000
23/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.13253	0.09213			-30.48122	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00014	0.00009			-36.95015	0.00000	0.00000	51,000
23/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.27441	0.20898			-23.84099	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.28171	0.34728			23.27928	0.00000	0.00000	15,000
23/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.58509	0.48682			-16.79619	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.13239	0.16512			24.71940	0.00000	0.00000	30,000
23/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.49733	3.62832			3.74547	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00003	0.00002			-25.74850	0.00000	0.00000	51,000
23/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.51079	0.41986			-17.80341	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/19			Any day expiry	14.33280	14.46380			0.91399	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.63978	0.53987			-15.61680	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.17359	0.21366			23.07735	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.13258	0.16367			23.44657	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/20			Any day expiry	14.33460	14.46560			0.91387	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.69966	0.59719			-14.64601	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.12426	0.15279			22.95702	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/22			Any day expiry	14.33830	14.46930			0.91364	0.00000	0.00000	179
23/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.24431	0.18719			-23.38123	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.37261	0.44649			19.82647	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.07696	0.09414			22.33397	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/23			Any day expiry	14.34010	14.47110			0.91352	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.49259	0.40643			-17.49179	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.21269	0.25753			21.08059	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.04686	0.93304			-10.87185	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.35029	0.41810			19.35636	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/28			Any day expiry	14.34920	14.48030			0.91364	0.00000	0.00000	166
23/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.32109	0.25780			-19.71285	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/29			Any day expiry	14.35100	14.48210			0.91353	0.00000	0.00000	461
23/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04673	0.03103			-33.60049	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.93773	1.05313			12.30630	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.37151	0.44086			18.66506	0.00000	0.00000	600
23/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.36403	1.49033			9.25936	0.00000	0.00000	0

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23/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.13195	0.09716			-26.36463	0.00000	0.00000	600
23/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.67013	0.76913			14.77301	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30			Any day expiry	14.35290	14.48390			0.91271	0.00000	0.00000	6,044
23/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.21504	0.16670			-22.48241	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.48794	0.57060			16.93904	0.00000	0.00000	500
23/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.31861	0.25696			-19.35160	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01113	0.00643			-42.20586	0.00000	0.00000	500
23/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.63485	0.73106			15.15519	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.11723	0.08523			-27.29861	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.39593	0.46827			18.27266	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.29303	0.23437			-20.01659	0.00000	0.00000	250
23/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.64385	0.55150			-14.34386	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.19675	0.23540			19.64231	0.00000	0.00000	600
23/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.65883	0.56557			-14.15660	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.19173	0.22947			19.67910	0.00000	0.00000	250
23/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.96241	2.83076			-4.44391	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00531	0.00466			-12.18451	0.00000	0.00000	500
23/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.36007	2.23042			-5.49327	0.00000	0.00000	0
23/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01297	0.01432			10.45256	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/05			Any day expiry	14.36200	14.49310			0.91283	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.18575	1.07442			-9.38867	0.00000	0.00000	23,000
23/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.09775	0.11752			20.22910	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.62802	0.72082			14.77638	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.12145	0.14586			20.09963	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06			Any day expiry	14.36380	14.49500			0.91341	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.16422	0.12582			-23.38443	0.00000	0.00000	30,000
23/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.05765	0.95086			-10.09673	0.00000	0.00000	30,000
23/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.19746	0.23470			18.85667	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.73366	0.63970			-12.80760	0.00000	0.00000	30,000
23/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.40090	0.47131			17.56463	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.33710	0.27631			-18.03168	0.00000	0.00000	30,000
23/10/2018	\$ / R 2018/12/07			Any day expiry	14.36560	14.49680			0.91329	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.55558	0.47334			-14.80301	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.27118	0.32014			18.05371	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.17673	0.20970			18.65385	0.00000	0.00000	7,500
23/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10293	0.07787			-24.34538	0.00000	0.00000	20,000
23/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.16302	0.12624			-22.56091	0.00000	0.00000	7,500
23/10/2018	\$ / R 2018/12/11			Any day expiry	14.37290	14.50420			0.91352	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.82583	0.93207			12.86496	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.40494	1.29053			-8.14327	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08784	0.10473			19.23119	0.00000	0.00000	20,000
23/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.67592	0.77044			13.98391	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.88383	0.78550			-11.12580	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.73914	0.64818			-12.30658	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/12			Any day expiry	14.37470	14.50600			0.91341	0.00000	0.00000	3,672

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.22384	0.26418			18.02070	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.70740	0.61926			-12.45995	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01004	0.00838			-16.54984	0.00000	0.00000	39,589
23/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.60121	0.68866			14.54562	0.00000	0.00000	20,200
23/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.30491	1.42834			9.45877	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.63119	2.76219			4.97869	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.48184	2.61274			5.27408	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.54680	0.46892			-14.24321	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.52654	0.60700			15.27926	0.00000	0.00000	20,000
23/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.54020	0.46280			-14.32812	0.00000	0.00000	3,500
23/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00418	0.00357			-14.60153	0.00000	0.00000	5,500
23/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03790	0.02717			-28.30867	0.00000	0.00000	5,500
23/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.37735	0.31563			-16.35614	0.00000	0.00000	31,047
23/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.12275	0.09525			-22.40691	0.00000	0.00000	7,300
23/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20425	0.24093			17.95936	0.00000	0.00000	10,000
23/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.12157	0.14459			18.93606	0.00000	0.00000	29,600
23/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.79379	0.89710			13.01517	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00537	0.00456			-15.13556	0.00000	0.00000	7,300
23/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.60765	0.52557			-13.50778	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.13407	2.26459			6.11593	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.40469	0.34033			-15.90462	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.44475	1.57323			8.89303	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.76513	0.86605			13.19061	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.87717	0.98529			12.32582	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.67830	0.59183			-12.74823	0.00000	0.00000	135,000
23/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.29204	0.23947			-18.00190	0.00000	0.00000	36,200
23/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.46401	0.53797			15.93999	0.00000	0.00000	51,000
23/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.07568	0.09034			19.37285	0.00000	0.00000	121,970
23/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.08116	0.09642			18.79982	0.00000	0.00000	20,300
23/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.31941	1.20842			-8.41267	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.03573	0.04255			19.06257	0.00000	0.00000	13,650
23/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.16576	0.19653			18.56466	0.00000	0.00000	4,050
23/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.58707	0.50637			-13.74732	0.00000	0.00000	3,000
23/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02278	0.01580			-30.65824	0.00000	0.00000	1,500
23/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.81598	0.92075			12.83915	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.53203	0.61302			15.22274	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.12898	1.02352			-9.34163	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.79168	1.67208			-6.67478	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.64351	2.51602			-4.82274	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.27385	0.32137			17.35506	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.23020	0.27104			17.74134	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.08204	0.09747			18.81010	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.87574	1.75493			-6.44029	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.43973	0.51101			16.21038	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.15996	2.03590			-5.74370	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
23/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18929	0.22352			18.08202	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.88306	0.78623			-10.96555	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.64394	1.52682			-7.12427	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01677	0.01965			17.13465	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.21410	1.33527			9.98019	0.00000	0.00000	7,100
23/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.74441	0.65425			-12.11247	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.63186	0.72197			14.25976	0.00000	0.00000	39,589
23/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.15193	0.11836			-22.10030	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.00525	2.13556			6.49837	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00695	0.00586			-15.70405	0.00000	0.00000	39,589
23/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07852	0.05909			-24.73598	0.00000	0.00000	29,800
23/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.95682	1.06879			11.70321	0.00000	0.00000	228,616
23/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.64035	1.76970			7.88579	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01205	0.01000			-16.98268	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.43957	0.37132			-15.52626	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.37787	0.44102			16.71268	0.00000	0.00000	11,300
23/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.14577	0.11344			-22.17566	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.74407	0.84314			13.31532	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.73713	0.83558			13.35576	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.14883	0.11588			-22.13970	0.00000	0.00000	10,000
23/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.70913	1.83872			7.58214	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01083	0.00902			-16.72762	0.00000	0.00000	10,000
23/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.68985	1.57192			-6.97912	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.06815	0.08162			19.75435	0.00000	0.00000	5,050
23/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.18367	2.31426			5.98013	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.38817	0.32538			-16.17432	0.00000	0.00000	4,428
23/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.41647	0.48508			16.47588	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01645	0.01353			-17.74409	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.13683	0.10635			-22.27218	0.00000	0.00000	700
23/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.10820	1.22613			10.64181	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.04990	0.03643			-26.99104	0.00000	0.00000	13,650
23/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.51570	0.59507			15.39031	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.28740	0.23537			-18.10462	0.00000	0.00000	236,970
23/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.60738	1.49064			-7.26264	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.81962	1.69962			-6.59519	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.05792	0.06932			19.66784	0.00000	0.00000	10,000
23/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.33708	1.22563			-8.33494	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.10538	0.12533			18.93720	0.00000	0.00000	4,428
23/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.48933	0.56599			15.66667	0.00000	0.00000	51,000
23/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.31103	0.25629			-17.59919	0.00000	0.00000	13,650
23/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.29537	0.34607			17.16244	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.46899	0.54349			15.88578	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.33069	0.27379			-17.20583	0.00000	0.00000	24,570
23/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.24932	1.14019			-8.73457	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.11762	0.13989			18.94114	0.00000	0.00000	24,570

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.35108	1.47550			9.20862	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.35450	0.41346			16.62991	0.00000	0.00000	1,200
23/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.47620	0.40376			-15.21329	0.00000	0.00000	15,500
23/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02181	0.02572			17.93166	0.00000	0.00000	3,700
23/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.15681	0.18628			18.79359	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.02851	0.92658			-9.91036	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.44895	2.32259			-5.15975	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.02725	0.03229			18.50087	0.00000	0.00000	13,150
23/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.39858	0.46509			16.68713	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.41028	0.34539			-15.81558	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.36143	0.30131			-16.63385	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.66359	0.75631			13.97305	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.18529	0.14661			-20.87346	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.03826	0.04560			19.17737	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.71475	0.62619			-12.38961	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.24305	0.28589			17.62830	0.00000	0.00000	50,000
23/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.37830	14.50970			0.91388	14.54050	14.44090	831,857
23/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18725	0.22113			18.09716	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.89895	0.80143			-10.84755	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03580	0.02557			-28.57997	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.20356	0.16227			-20.28719	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04124	0.02973			-27.90989	0.00000	0.00000	17,800
23/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.24570	0.28896			17.60593	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.75834	1.88808			7.37842	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.22291	0.17896			-19.71632	0.00000	0.00000	58,250
23/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02661	0.01864			-29.95517	0.00000	0.00000	11,300
23/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00289	0.00249			-13.86306	0.00000	0.00000	228,616
23/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.38237	2.51317			5.49071	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00354	0.00304			-14.26315	0.00000	0.00000	11,300
23/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.31510	0.36862			16.98460	0.00000	0.00000	1,500
23/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.27824	0.22730			-18.31063	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.31850	0.37250			16.95392	0.00000	0.00000	84,900
23/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.39038	1.27765			-8.10780	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.36248	2.49327			5.53612	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.19620	1.31687			10.08785	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17522	0.20736			18.33860	0.00000	0.00000	27,030
23/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.09550	0.11356			18.90735	0.00000	0.00000	7,500
23/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.11892	0.14144			18.94065	0.00000	0.00000	5,000
23/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.42565	0.49533			16.37038	0.00000	0.00000	100
23/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.80105	0.90495			12.96974	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.83595	0.74123			-11.33052	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.22327	1.11489			-8.85983	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.12549	0.09740			-22.38266	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.28595	0.33527			17.24730	0.00000	0.00000	70,000
23/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00577	0.00489			-15.28873	0.00000	0.00000	3,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.40299	0.47003			16.63436	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09887	0.07559			-23.54793	0.00000	0.00000	66,000
23/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.25660	0.30153			17.50873	0.00000	0.00000	400
23/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.51034	0.58917			15.44604	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.12428	0.14781			18.93150	0.00000	0.00000	1,867
23/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.33571	0.27827			-17.10928	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.55286	1.43672			-7.47921	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.10771	0.12812			18.94110	0.00000	0.00000	31,047
23/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.21743	2.09285			-5.61858	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.98746	0.88683			-10.19049	0.00000	0.00000	50
23/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.18522	0.21878			18.11423	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.11768	0.09105			-22.63252	0.00000	0.00000	13,150
23/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.27373	0.22332			-18.41592	0.00000	0.00000	4,372
23/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.13728	0.16322			18.89178	0.00000	0.00000	4,372
23/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.91329	1.79199			-6.34006	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.05998	0.07178			19.69074	0.00000	0.00000	38,250
23/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.63555	0.55167			-13.19712	0.00000	0.00000	13,150
23/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.75190	0.66134			-12.04425	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.54374	1.42777			-7.51212	0.00000	0.00000	2,000
23/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.05404	0.06463			19.61185	0.00000	0.00000	2,000
23/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.07005	0.96660			-9.66783	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.10654	0.12672			18.93864	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.89099	0.79382			-10.90612	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19136	0.22593			18.06443	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07224	0.08652			19.77042	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00250	0.00216			-13.58613	0.00000	0.00000	2,764
23/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.87847	2.74995			-4.46507	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.43531	1.56344			8.92707	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.23271	0.27395			17.71857	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.73023	0.82806			13.39597	0.00000	0.00000	3,164
23/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.39771	1.52431			9.05827	0.00000	0.00000	6,000
23/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.16954	1.28943			10.25119	0.00000	0.00000	10,000
23/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.82818	0.73383			-11.39277	0.00000	0.00000	25,700
23/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20648	0.24353			17.94189	0.00000	0.00000	101,333
23/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00407	0.00347			-14.54326	0.00000	0.00000	174,530
23/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.55343	0.47507			-14.15902	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.31173	0.36477			17.01504	0.00000	0.00000	5,500
23/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.64260	0.55828			-13.12055	0.00000	0.00000	700
23/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.27090	0.31798			17.38230	0.00000	0.00000	127,100
23/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.09868	0.11735			18.92061	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.28297	2.41368			5.72531	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00467	0.00398			-14.83535	0.00000	0.00000	8,580
23/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.94692	0.84766			-10.48309	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.99788	1.11164			11.40043	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06958	0.05194			-25.34754	0.00000	0.00000	4,080

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
23/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.41720	1.30386			-7.99768	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.24062	1.13174			-8.77595	0.00000	0.00000	600
23/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.54313	0.62521			15.11109	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.26483	0.21551			-18.62567	0.00000	0.00000	1,867
23/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.20598	1.09811			-8.94472	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.90692	0.80908			-10.78903	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.44413	1.33019			-7.88976	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.09243	0.10989			18.89131	0.00000	0.00000	135,000
23/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.09954	1.21718			10.69866	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05124	0.03748			-26.86183	0.00000	0.00000	135,000
23/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.05159	0.06169			19.56924	0.00000	0.00000	750
23/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.35074	0.40919			16.66386	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.48244	0.40949			-15.12156	0.00000	0.00000	3,388
23/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.14835	0.17630			18.83964	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.41591	0.35050			-15.72766	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.39421	0.46020			16.73918	0.00000	0.00000	100,000
23/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.32824	1.21702			-8.37373	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.74080	2.87186			4.78185	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01701	0.01374			-19.22231	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00828	0.00695			-16.09996	0.00000	0.00000	26,400
23/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.88658	2.01665			6.89434	0.00000	0.00000	228,616
23/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01941	0.01461			-24.69442	0.00000	0.00000	177,520
23/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.76299	0.67447			-11.60247	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/20			Any day expiry	14.38930	14.52070			0.91318	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.07747	0.97606			-9.41179	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.16677	0.19676			17.98284	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.25229	0.29517			16.99387	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.46536	0.53751			15.50400	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.68815	0.78064			13.43984	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.19885	0.15994			-19.56861	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.37606	0.31681			-15.75552	0.00000	0.00000	35,000
23/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.29839	0.34795			16.60786	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05693	0.04309			-24.30397	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/21			Any day expiry	14.39110	14.52250			0.91306	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04418	0.03296			-25.39546	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.23528	1.35546			9.72908	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.65729	0.57545			-12.45152	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.14803	1.26559			10.24048	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.59576	0.51784			-13.07898	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.32686	0.38034			16.36211	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.54567	0.62212			14.00965	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.27220	0.31463			15.58749	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.19115	3.06526			-3.94512	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/31			Any day expiry	14.40950	14.54100			0.91259	0.00000	0.00000	3,594
23/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.44184	1.56823			8.76571	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
23/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03234	0.02723			-15.80993	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.35617	0.30112			-15.45678	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.37109	0.31463			-15.21644	0.00000	0.00000	250
23/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04270	0.04953			15.98166	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.82270	0.73363			-10.82674	0.00000	0.00000	250
23/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02065	0.02626			27.14264	0.00000	0.00000	500
23/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.53059	0.60563			14.14123	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.56320	2.43853			-4.86405	0.00000	0.00000	0
23/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.18329	0.14789			-19.31302	0.00000	0.00000	1,000
23/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.79279	0.88889			12.12176	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/02			Any day expiry	14.41320	14.54460			0.91166	0.00000	0.00000	55
23/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02758	0.02456			-10.93901	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.54078	1.66916			8.33234	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.81215	1.93892			6.99547	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/18			Any day expiry	14.44280	14.57420			0.90980	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02935	0.02472			-15.77900	0.00000	0.00000	263
23/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.56771	1.69249			7.95923	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/30			Any day expiry	14.46480	14.59610			0.90772	0.00000	0.00000	55
23/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05291	0.04639			-12.32559	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.64653	0.72025			11.40312	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.71950	1.84523			7.31180	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05765	0.05076			-11.93654	0.00000	0.00000	500
23/10/2018	\$ / R 2019/01/31			Any day expiry	14.46660	14.59800			0.90830	0.00000	0.00000	1,020
23/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.99329	0.90201			-9.19017	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.32989	0.37001			12.15978	0.00000	0.00000	250
23/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.67161	0.74742			11.28736	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.40501	0.34942			-13.72601	0.00000	0.00000	250
23/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.25882	1.15847			-7.97217	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.25542	0.28647			12.15398	0.00000	0.00000	250
23/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.42993	0.37225			-13.41522	0.00000	0.00000	250
23/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04290	0.03723			-13.22286	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.52425	1.64876			8.16923	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.49837	0.43536			-12.64498	0.00000	0.00000	0
23/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.58497	0.65336			11.68949	0.00000	0.00000	500
23/10/2018	\$ / R 2019/02/13			Any day expiry	14.49000	14.62150			0.90752	0.00000	0.00000	70
23/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.37894	0.42142			11.20873	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98894	0.89992			-9.00209	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.47604	0.41895			-11.99106	0.00000	0.00000	250
23/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.38028	0.41992			10.42243	0.00000	0.00000	250
23/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.62427	0.55683			-10.80305	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.45084	0.39569			-12.23136	0.00000	0.00000	250
23/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.30257	0.33334			10.16897	0.00000	0.00000	250
23/10/2018	\$ / R 2019/02/28			Any day expiry	14.51700	14.64860			0.90652	0.00000	0.00000	5,787
23/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.74304	0.81755			10.02888	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.13328	1.04132			-8.11493	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
23/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.62127	0.68543			10.32724	0.00000	0.00000	500
23/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.76784	0.84429			9.95736	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.41557	1.31474			-7.12305	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06432	0.05660			-12.01154	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.75132	1.87520			7.07315	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.59853	1.72101			7.66186	0.00000	0.00000	0
23/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08153	0.07241			-11.18938	0.00000	0.00000	500
23/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.76358	2.89242			4.66216	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00943	0.00803			-14.80001	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.08091	1.17756			8.94238	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.92987	0.84826			-8.77582	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.35830	1.26130			-7.14159	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.12376	2.24896			5.89538	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.07812	0.99057			-8.12033	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.60343	0.53963			-10.57384	0.00000	0.00000	7,000
23/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.64622	1.76681			7.32546	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08421	0.07402			-12.10769	0.00000	0.00000	16,000
23/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.78626	0.85994			9.37012	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.38526	0.42193			9.51758	0.00000	0.00000	108
23/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.83587	0.75853			-9.25236	0.00000	0.00000	4,145
23/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.30093	0.32845			9.14369	0.00000	0.00000	4,145
23/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.24931	2.13566			-5.05234	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.67269	0.60468			-10.10920	0.00000	0.00000	138,000
23/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.68699	0.75290			9.59395	0.00000	0.00000	224,707
23/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.73356	1.62728			-6.13088	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11467	0.10141			-11.56051	0.00000	0.00000	138,000
23/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.57546	1.47271			-6.52162	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.35597	1.46473			8.02091	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.11394	1.21226			8.82657	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25794	0.22512			-12.72432	0.00000	0.00000	14,200
23/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.55845	0.61228			9.64056	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.29556	0.25907			-12.34569	0.00000	0.00000	262,812
23/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.70043	2.58133			-4.41056	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.08860	0.09058			2.24389	0.00000	0.00000	7,100
23/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.20101	0.21943			9.16037	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.98536	0.90143			-8.51803	0.00000	0.00000	77,255
23/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.88492	2.76408			-4.18868	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.60307	1.72313			7.48941	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.98730	1.87786			-5.50696	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.32696	1.23089			-7.24047	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.51982	1.63690			7.70349	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.25270	1.35736			8.35499	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.18200	1.28356			8.59216	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.62682	0.68706			9.61067	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.47718	0.52336			9.67611	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
23/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15933	0.13713			-13.93565	0.00000	0.00000	135,043
23/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.47611	0.42088			-11.60036	0.00000	0.00000	2,000
23/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.70846	0.77611			9.54842	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.41585	0.45589			9.62808	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.54940	14.68120			0.90588	14.69000	14.63330	55,513
23/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.90384	0.98589			9.07752	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40444	0.35469			-12.30191	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.51195	2.63963			5.08284	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02255	0.01843			-18.27744	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18961	0.16397			-13.52101	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.28901	1.39517			8.23598	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.51927	0.56946			9.66679	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04436	0.03776			-14.87039	0.00000	0.00000	721
23/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.01216	1.10351			9.02550	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.32276	0.28231			-12.53174	0.00000	0.00000	721
23/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.68210	2.56318			-4.43378	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.15150	0.16438			8.50296	0.00000	0.00000	7,028
23/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.51686	0.45874			-11.24600	0.00000	0.00000	7,028
23/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.67440	0.73928			9.62014	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.65500	0.58808			-10.21707	0.00000	0.00000	108
23/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.56527	0.61973			9.63478	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.19871	0.21686			9.13786	0.00000	0.00000	50
23/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.05643	1.94579			-5.38003	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.22583	0.24699			9.37158	0.00000	0.00000	134,750
23/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.84905	0.77108			-9.18236	0.00000	0.00000	134,750
23/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.14983	0.16253			8.47336	0.00000	0.00000	2,500
23/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.90928	0.99170			9.06401	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.39988	0.35050			-12.34930	0.00000	0.00000	7,100
23/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.46865	0.51399			9.67488	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.04925	0.96279			-8.24010	0.00000	0.00000	7,100
23/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.10064	1.19830			8.87286	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27124	0.23710			-12.58694	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.23161	2.11823			-5.08092	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.37636	0.41209			9.49124	0.00000	0.00000	224,757
23/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.34260	1.24606			-7.19092	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.37200	0.40726			9.47693	0.00000	0.00000	1
23/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.42079	0.46137			9.64350	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.18139	1.09017			-7.72149	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01418	0.01122			-20.85828	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.05883	3.18923			4.26321	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.22298	4.35393			3.10092	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28151	0.24636			-12.48335	0.00000	0.00000	17,981
23/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.09996	1.01161			-8.03259	0.00000	0.00000	2,500
23/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.38752	0.42443			9.52412	0.00000	0.00000	20,000
23/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.52732	0.46848			-11.15842	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
23/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.36770	0.40250			9.46308	0.00000	0.00000	721
23/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.45752	0.50177			9.67248	0.00000	0.00000	720
23/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.71283	0.78083			9.53856	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09682	0.08561			-11.57542	0.00000	0.00000	14,028
23/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.73361	1.85522			7.01446	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.93135	1.01523			9.00624	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.29586	1.20073			-7.34127	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.69126	2.57225			-4.42218	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.64153	1.53725			-6.35281	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.34304	0.37518			9.36802	0.00000	0.00000	139,342
23/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.66209	0.72588			9.63567	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.71602	1.83743			7.07493	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.63759	0.57170			-10.33443	0.00000	0.00000	10,050
23/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.28296	0.30848			9.01807	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.54407	1.66261			7.67740	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.31486	0.34391			9.22788	0.00000	0.00000	10
23/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16657	0.14353			-13.83188	0.00000	0.00000	134,750
23/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26454	0.23106			-12.65508	0.00000	0.00000	2,500
23/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.12734	1.22632			8.77989	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.05496	1.15027			9.03457	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.13953	0.15107			8.27119	0.00000	0.00000	41,300
23/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.93920	3.80938			-3.29539	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.47148	0.51709			9.67540	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.58165	2.46380			-4.56492	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.49476	0.54263			9.67477	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.13432	0.14528			8.15939	0.00000	0.00000	10,125
23/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10367	0.09193			-11.32354	0.00000	0.00000	1,155
23/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.23670	0.25906			9.44648	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12042	0.10570			-12.22381	0.00000	0.00000	10,125
23/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.20330	0.17616			-13.34846	0.00000	0.00000	50
23/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23260	0.20236			-13.00071	0.00000	0.00000	4,000
23/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.72742	0.65586			-9.83740	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.02778	0.94216			-8.33125	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.37873	1.48833			7.94909	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.50993	0.55924			9.67038	0.00000	0.00000	100
23/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.82551	0.90208			9.27535	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.60906	0.54491			-10.53310	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.56871	0.62349			9.63173	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.19645	1.10469			-7.66950	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00358	0.00273			-23.72806	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.82209	2.95126			4.57726	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01269	0.01006			-20.69194	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62610	0.56090			-10.41368	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.69550	0.76210			9.57574	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.85826	1.98116			6.61376	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
23/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06886	0.05996			-12.92297	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.44936	0.49281			9.66803	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.28170	1.38756			8.25984	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.19230	0.16636			-13.48630	0.00000	0.00000	20,000
23/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.28812	1.19323			-7.36671	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.77672	0.84968			9.39339	0.00000	0.00000	250
23/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.08662	2.21154			5.98646	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04722	0.04034			-14.58055	0.00000	0.00000	720
23/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.98850	1.07737			8.99076	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.33910	0.29617			-12.65914	0.00000	0.00000	720
23/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.38195	0.33403			-12.54644	0.00000	0.00000	16,000
23/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.15066	0.16345			8.48737	0.00000	0.00000	106,824
23/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.07211	2.94893			-4.00978	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12151	0.13013			7.08990	0.00000	0.00000	16,000
23/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.75332	0.82449			9.44766	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.55392	0.49329			-10.94559	0.00000	0.00000	139,342
23/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.45364	1.35398			-6.85614	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.84240	1.73546			-5.80414	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26180	0.28666			9.49767	0.00000	0.00000	138,000
23/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08662	0.07623			-11.99814	0.00000	0.00000	139,342
23/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.44050	1.55227			7.75896	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.14110	0.12107			-14.19734	0.00000	0.00000	224,707
23/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.56185	0.61599			9.63774	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.84245	0.76479			-9.21731	0.00000	0.00000	10,010
23/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.59343	0.65043			9.60610	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.78403	0.70923			-9.53985	0.00000	0.00000	24,326
23/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.62722	2.50888			-4.50460	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.15662	0.17008			8.59013	0.00000	0.00000	262,812
23/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.82013	2.69987			-4.26434	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.55163	3.42337			-3.61135	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10103	0.10457			3.50185	0.00000	0.00000	14,200
23/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.04208	0.95589			-8.27032	0.00000	0.00000	99,824
23/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.45206	0.49578			9.67017	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.09266	1.00458			-8.06148	0.00000	0.00000	41,300
23/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.16105	0.17500			8.66173	0.00000	0.00000	63,500
23/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.57255	2.45480			-4.57711	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.16195	0.17600			8.67642	0.00000	0.00000	12,600
23/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.21703	1.32015			8.47385	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21763	0.18895			-13.17454	0.00000	0.00000	10,000
23/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.59191	1.48877			-6.47890	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.31131	0.33997			9.20689	0.00000	0.00000	135,043
23/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.95053	0.86804			-8.67810	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.82931	0.75229			-9.28765	0.00000	0.00000	135,043
23/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.41831	0.45862			9.63543	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.18891	1.09742			-7.69559	0.00000	0.00000	262,812

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
23/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03113	0.02584			-16.97862	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/27			Any day expiry	14.56560	14.69750			0.90556	0.00000	0.00000	3,731
23/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.38673	2.51334			5.30497	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.95974	1.04385			8.76372	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.39414	0.34635			-12.12547	0.00000	0.00000	65,000
23/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10557	0.09357			-11.36622	0.00000	0.00000	500
23/10/2018	\$ / R 2019/03/29			Any day expiry	14.56920	14.70110			0.90533	0.00000	0.00000	3,029
23/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.75482	0.68321			-9.48621	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.65402	0.71431			9.21944	0.00000	0.00000	500
23/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.83627	0.91145			8.98960	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.67477	1.79467			7.15920	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.51707	0.46035			-10.97008	0.00000	0.00000	250
23/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.86097	0.93792			8.93761	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.49177	0.43682			-11.17377	0.00000	0.00000	250
23/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.56742	1.46595			-6.47343	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.34661	0.37705			8.78049	0.00000	0.00000	250
23/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.28328	1.18977			-7.28687	0.00000	0.00000	0
23/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.42248	0.46087			9.08650	0.00000	0.00000	250
23/10/2018	\$ / R 2019/04/02			Any day expiry	14.57640	14.70830			0.90489	0.00000	0.00000	55
23/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11699	0.10294			-12.01374	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.64339	1.76124			7.17084	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.44453	1.35023			-6.52826	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.72239	1.62121			-5.87430	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.68360	0.74136			8.44839	0.00000	0.00000	500
23/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12972	0.11336			-12.61077	0.00000	0.00000	3,000
23/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.38310	1.48724			7.52915	0.00000	0.00000	2,500
23/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.95525	1.03376			8.21963	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11601	0.10081			-13.09743	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30			Any day expiry	14.62690	14.75910			0.90381	0.00000	0.00000	1,280
23/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.89670	0.82226			-8.30224	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.75662	1.87246			6.59455	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.46143	0.49933			8.21306	0.00000	0.00000	250
23/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.38929	0.42031			7.96888	0.00000	0.00000	250
23/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.55376	0.49837			-10.00116	0.00000	0.00000	250
23/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.24620	0.21814			-11.39868	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52835	0.47466			-10.16048	0.00000	0.00000	250
23/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.82291	1.93991			6.41866	0.00000	0.00000	0
23/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.93066	1.00747			8.25420	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.02071	1.09897			7.66662	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14983	0.13026			-13.05807	0.00000	0.00000	500
23/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18107	0.15901			-12.18493	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31			Any day expiry	14.68290	14.81590			0.90582	0.00000	0.00000	55
23/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.58781	0.53307			-9.31348	0.00000	0.00000	250
23/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.60466	1.51052			-5.86649	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.49756	0.53642			7.81072	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
23/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.04523	1.12504			7.63508	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.56233	0.50914			-9.45985	0.00000	0.00000	250
23/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.89249	1.79205			-5.30718	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.42539	0.45795			7.65473	0.00000	0.00000	250
23/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.83273	1.94616			6.18942	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.03888	0.96255			-7.34731	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.72397	1.83491			6.43493	0.00000	0.00000	0
23/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.71178	0.76845			7.96168	0.00000	0.00000	500
23/10/2018	\$ / R 2019/06/03			Any day expiry	14.68830	14.82140			0.90616	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03498	0.02775			-20.65906	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.58328	2.70915			4.87265	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.02613	4.15925			3.30635	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18907	0.16451			-12.99415	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10989	0.09111			-17.09223	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.68571	1.79303			6.36655	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.88242	1.99360			5.90651	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.71426	1.61948			-5.52872	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.19951	1.28932			7.48773	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.98118	1.05459			7.48162	0.00000	0.00000	30
23/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15868	0.13606			-14.25536	0.00000	0.00000	8,203
23/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.81348	0.74751			-8.10979	0.00000	0.00000	8,203
23/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.66575	0.60710			-8.81039	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.00845	1.08358			7.44971	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.70810	14.84160			0.90766	14.79330	14.79330	19,226
23/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.47658	2.59835			4.91666	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04848	0.03675			-24.20330	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.78401	0.71942			-8.23905	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.91211	0.98102			7.55442	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92935	0.85879			-7.59280	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.81745	0.88039			7.69905	0.00000	0.00000	30,000
23/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.50236	0.54108			7.70837	0.00000	0.00000	911
23/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.69308	0.63299			-8.67025	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.77765	1.68149			-5.40950	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.48575	0.52309			7.68665	0.00000	0.00000	20
23/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00803	0.00765			-4.75580	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.76717	1.87611			6.16417	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.06799	2.18271			5.54730	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21761	0.19143			-12.03041	0.00000	0.00000	30,000
23/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15432	0.13200			-14.46006	0.00000	0.00000	911
23/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.25741	1.35081			7.42819	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47141	0.42772			-9.26673	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.86678	1.97766			5.93958	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.89158	0.95911			7.57394	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.00000	1.03415			100.00000	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.00385	1.07870			7.45575	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
23/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66035	0.60198			-8.83970	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.62048	1.52789			-5.71416	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52858	0.56949			7.73820	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.28765	1.38237			7.35631	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.40955	0.37077			-9.46824	0.00000	0.00000	25,000
23/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.43063	1.34306			-6.12124	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.58873	0.63466			7.80112	0.00000	0.00000	25,000
23/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42931	0.38921			-9.33996	0.00000	0.00000	5,035
23/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.48300	1.39387			-6.01024	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.57110	0.61547			7.76886	0.00000	0.00000	5,035
23/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.47656	3.35521			-3.49048	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.22466	0.23681			5.40890	0.00000	0.00000	8,203
23/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.77575			100.00000	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.99928	1.07383			7.46076	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67118	0.61223			-8.78253	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.80186	2.69128			-3.94637	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/20			Any day expiry	14.71900	14.85260			0.90767	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.30086	0.32388			7.65430	0.00000	0.00000	20,000
23/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.87278	0.80470			-7.80077	0.00000	0.00000	20,000
23/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.87178	0.93730			7.51517	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.45454	0.48954			7.70032	0.00000	0.00000	250
23/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.52578	0.56560			7.57304	0.00000	0.00000	250
23/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.58975	0.53685			-8.96961	0.00000	0.00000	250
23/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.17015	1.09226			-6.65662	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28			Any day expiry	14.73340	14.86720			0.90814	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.09866	1.17813			7.23313	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.61526	0.56093			-8.83077	0.00000	0.00000	250
23/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.04114	1.94234			-4.84039	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.75238	1.65840			-5.36311	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.12315	1.20405			7.20312	0.00000	0.00000	0
23/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.73355	0.78946			7.62152	0.00000	0.00000	500
23/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16515	0.14335			-13.19745	0.00000	0.00000	500
23/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.89855	2.01055			5.89949	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/01			Any day expiry	14.73890	14.87270			0.90780	0.00000	0.00000	55
23/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21531	0.18965			-11.91709	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.76421	1.87235			6.12974	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/03			Any day expiry	14.74250	14.87640			0.90826	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.13999	2.04087			-4.63191	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.58640	1.69034			6.55211	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29390	0.26394			-10.19303	0.00000	0.00000	39,250
23/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.44249	0.47727			7.85949	0.00000	0.00000	39,250
23/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.64407	0.58968			-8.44457	0.00000	0.00000	250
23/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18168	0.15484			-14.77553	0.00000	0.00000	500
23/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.76306	0.81892			7.32039	0.00000	0.00000	500
23/10/2018	\$ / R 2019/07/31			Any day expiry	14.79330	14.92810			0.91122	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
23/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.97498	2.08294			5.46613	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.30976	1.23082			-6.02711	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.18737	1.26778			6.77216	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.21189	1.29362			6.74407	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.19615	2.09894			-4.42665	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.48945	0.52704			7.67876	0.00000	0.00000	250
23/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.90725	1.81365			-4.90742	0.00000	0.00000	0
23/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.56055	0.60175			7.35046	0.00000	0.00000	250
23/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.61859	0.56552			-8.57916	0.00000	0.00000	250
23/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.80792	1.90956			5.62149	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/01			Any day expiry	14.79510	14.93000			0.91179	0.00000	0.00000	55
23/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25282	0.21956			-13.15841	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.77827	0.71809			-7.73354	0.00000	0.00000	3,147
23/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.54546	0.58567			7.37201	0.00000	0.00000	3,147
23/10/2018	\$ / R 2019/08/13			Any day expiry	14.81720	14.95260			0.91380	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.11547	1.19069			6.74260	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.07826	1.98307			-4.58020	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.06755	1.97329			-4.55898	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.36552	2.26755			-4.14188	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.04374	2.15305			5.34862	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30			Any day expiry	14.84860	14.98470			0.91658	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.58615	0.62799			7.13826	0.00000	0.00000	250
23/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.64272	0.59141			-7.98276	0.00000	0.00000	250
23/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.51412	0.55225			7.41510	0.00000	0.00000	250
23/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19514	0.16835			-13.72745	0.00000	0.00000	500
23/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.26678	1.34877			6.47237	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.66818	0.61407			-8.09799	0.00000	0.00000	250
23/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.29132	1.37611			6.56644	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.45381	1.37331			-5.53730	0.00000	0.00000	0
23/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.78241	0.83801			7.10603	0.00000	0.00000	500
23/10/2018	\$ / R 2019/09/02			Any day expiry	14.85410	14.99040			0.91759	0.00000	0.00000	55
23/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28929	0.25279			-12.61705	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.85339	1.95319			5.38470	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28306	0.29657			4.77133	0.00000	0.00000	20,000
23/10/2018	\$ / R 2019/09/05			Any day expiry	14.85960	14.99610			0.91860	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42346	4.30047			-2.78049	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.72603	0.77707			7.03030	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.45934	1.55245			6.38034	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.80910	2.70590			-3.67347	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.14428	4.28108			3.30092	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49005	1.40975			-5.38896	0.00000	0.00000	2,571
23/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36954	0.39600			7.15938	0.00000	0.00000	2,571
23/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.16314	3.05586			-3.39130	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.72130	0.66509			-7.65382	0.00000	0.00000	33,151
23/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.32742	0.34867			6.49151	0.00000	0.00000	1,200

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
23/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.31670	0.33706			6.42816	0.00000	0.00000	33,715
23/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.60200	0.55553			-7.71829	0.00000	0.00000	33,715
23/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.49407	1.58846			6.31795	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35305	0.31715			-10.17048	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.87990	15.01690			0.92071	0.00000	0.00000	19,899
23/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.46848	2.59193			5.00085	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08858	0.07503			-15.30216	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.71613	1.63017			-5.00882	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.45900	0.49280			7.36581	0.00000	0.00000	800
23/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01438	0.01418			-1.39484	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.34795	3.23881			-3.26000	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37785	0.40571			7.37235	0.00000	0.00000	2,700
23/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.10103	1.17382			6.61057	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.94113	0.87692			-6.82320	0.00000	0.00000	1,200
23/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.80995	0.86665			7.00070	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.32915	1.41509			6.46605	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.65925	0.60819			-7.74464	0.00000	0.00000	2,700
23/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.52417	0.48156			-8.12820	0.00000	0.00000	81,930
23/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.75048	3.63581			-3.05735	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.34038	0.36271			6.56179	0.00000	0.00000	81,930
23/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54944	0.50555			-7.98802	0.00000	0.00000	800
23/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48296	1.40285			-5.40240	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.41964	3.30910			-3.23258	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.40304	0.43276			7.37617	0.00000	0.00000	5,000
23/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.27120	1.35299			6.43436	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.91752	3.80177			-2.95457	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.06680	3.95016			-2.86815	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.39190	1.48243			6.50451	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.36446	1.28754			-5.63729	0.00000	0.00000	5,000
23/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.71803	4.59810			-2.54187	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34978	0.31349			-10.37485	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.78295	1.88405			5.66996	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.77624	1.87772			5.71314	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.81286	0.86975			6.99805	0.00000	0.00000	30,000
23/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.86436	0.92444			6.95092	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.10423	3.98738			-2.84722	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.31413	0.33428			6.41246	0.00000	0.00000	141,127
23/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.27793	0.29500			6.14334	0.00000	0.00000	33,151
23/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.78968	1.89039			5.62734	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.36459	1.45405			6.55602	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.62469	0.57715			-7.60976	0.00000	0.00000	141,127
23/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35634	0.32082			-9.96809	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.36997	1.45804			6.42872	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.34538	1.43078			6.34803	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.58222	1.50053			-5.16268	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
23/10/2018	\$ / R 2019/09/30			Any day expiry	14.90560	15.04330			0.92381	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.66437	0.61474			-7.47004	0.00000	0.00000	250
23/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.52452	2.42607			-3.89995	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.54012	0.57937			7.26586	0.00000	0.00000	250
23/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.61415	0.65813			7.16246	0.00000	0.00000	250
23/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.20855	2.11483			-4.24315	0.00000	0.00000	0
23/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.68978	0.63748			-7.58142	0.00000	0.00000	250
23/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.80782	0.86383			6.93410	0.00000	0.00000	500
23/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.20962	0.18278			-12.80769	0.00000	0.00000	500
23/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.11522	2.22608			5.24067	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32159	0.28270			-12.09498	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/02			Any day expiry	14.90930	15.04710			0.92426	0.00000	0.00000	55
23/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.90089	1.99980			5.20300	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.63899	0.68329			6.93292	0.00000	0.00000	250
23/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.68685	0.63851			-7.03859	0.00000	0.00000	250
23/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.56753	0.60700			6.95412	0.00000	0.00000	250
23/10/2018	\$ / R 2019/10/31			Any day expiry	14.96380	15.10250			0.92690	0.00000	0.00000	55
23/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.45065	1.54101			6.22859	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.73455	1.65085			-4.82551	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.82835	0.88335			6.63959	0.00000	0.00000	500
23/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.42603	1.51390			6.16160	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.71223	0.66140			-7.13724	0.00000	0.00000	250
23/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.35993	0.31893			-11.39127	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.93373	2.03143			5.05236	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.18930	2.30003			5.05747	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.22550	0.19753			-12.40625	0.00000	0.00000	500
23/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.37519	2.28079			-3.97438	0.00000	0.00000	0
23/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.69373	2.59450			-3.68385	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.73319	0.68408			-6.69856	0.00000	0.00000	250
23/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.26352	2.37288			4.83129	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29			Any day expiry	15.02180	15.16050			0.92332	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.50499	1.59458			5.95265	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.53106	1.62146			5.90478	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.24172	0.21238			-12.13885	0.00000	0.00000	500
23/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.83880	2.73919			-3.50882	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.60060	0.63969			6.50880	0.00000	0.00000	250
23/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.51859	2.42370			-3.76740	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.67039	0.71420			6.53575	0.00000	0.00000	250
23/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.70926	0.66096			-6.80918	0.00000	0.00000	250
23/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.86601	1.78170			-4.51829	0.00000	0.00000	0
23/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.85781	0.91220			6.34040	0.00000	0.00000	500
23/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.98129	2.08115			5.04018	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/02			Any day expiry	15.02780	15.16650			0.92296	0.00000	0.00000	55
23/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.39349	0.35465			-9.87047	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.60948	0.64817			6.34860	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
23/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.95136	1.01043			6.20966	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70451	1.62507			-4.66083	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.04970	15.18840			0.92161	0.00000	0.00000	2,200
23/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.87615	1.97383			5.20614	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.48645	0.44543			-8.43346	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.21083	3.34707			4.24304	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05113	0.04867			-4.81738	0.00000	0.00000	1,000
23/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.94851	1.00741			6.21010	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.71881	1.63901			-4.64255	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.93978	2.83977			-3.40184	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71166	1.63203			-4.65187	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.95421	1.01347			6.20988	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.29383	5.18458			-2.06368	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.34353	0.37298			8.57363	0.00000	0.00000	2,000
23/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.98993	2.89049			-3.32604	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01117	1.92631			-4.21947	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31			Any day expiry	15.08570	15.22440			0.91941	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.63563	0.67489			6.17550	0.00000	0.00000	250
23/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.70412	0.74758			6.17242	0.00000	0.00000	250
23/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.73177	0.68273			-6.70177	0.00000	0.00000	250
23/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.88687	0.94071			6.07076	0.00000	0.00000	500
23/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.59174	1.68042			5.57119	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.75604	0.70602			-6.61615	0.00000	0.00000	250
23/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.66842	2.57318			-3.56911	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.61747	1.70713			5.54316	0.00000	0.00000	0
23/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.25924	0.23026			-11.17894	0.00000	0.00000	500
23/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.34494	2.45466			4.67899	0.00000	0.00000	0
23/10/2018	\$ / R 2020/01/02			Any day expiry	15.08970	15.22840			0.91917	0.00000	0.00000	55
23/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.43002	0.38995			-9.31794	0.00000	0.00000	0
23/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.02972	2.12835			4.85932	0.00000	0.00000	0
23/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.46477	0.42687			-8.15362	0.00000	0.00000	0
23/10/2018	\$ / R 2020/01/31			Any day expiry	15.14760	15.28630			0.91566	0.00000	0.00000	55
23/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.07237	2.17317			4.86424	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/02			Any day expiry	15.20960	15.34830			0.91192	0.00000	0.00000	55
23/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.49994	0.46203			-7.58213	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.11954	2.22033			4.75548	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.23372	1.30077			5.43541	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.24031	1.30767			5.43092	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.23760	15.37630			0.91025	0.00000	0.00000	3,966
23/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.61271	1.54137			-4.42358	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.62612	1.55447			-4.40574	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.23701	1.30422			5.43346	0.00000	0.00000	0
23/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.61941	1.54792			-4.41442	0.00000	0.00000	0
23/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.16714	2.26712			4.61325	0.00000	0.00000	0
23/10/2018	\$ / R 2020/04/02			Any day expiry	15.27150	15.41020			0.90823	0.00000	0.00000	55

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
23/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.53564	0.49691			-7.22958	0.00000	0.00000	0
23/10/2018	\$ / R 2020/04/29			Any day expiry	15.32550	15.46420			0.90503	0.00000	0.00000	55
23/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.56865	0.52959			-6.86853	0.00000	0.00000	0
23/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.20415	2.30379			4.52065	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.60431	0.56586			-6.36244	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/02			Any day expiry	15.39340	15.53210			0.90104	0.00000	0.00000	1,055
23/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.25771	2.35796			4.44037	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.36420	1.30118			-4.61961	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.41340	15.55210			0.89987	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.60760	1.68328			4.70761	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.60384	1.67935			4.70789	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.35796	1.29512			-4.62813	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.37044	1.30725			-4.61112	0.00000	0.00000	0
23/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.61136	1.68722			4.70729	0.00000	0.00000	0
23/10/2018	\$ / R 2020/07/28			Any day expiry	15.50530	15.64400			0.89453	0.00000	0.00000	84,000
23/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50567	1.44143			-4.26650	0.00000	0.00000	0
23/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.64097	1.71543			4.53758	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.50665	1.44562			-4.05108	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.76157	1.83942			4.41929	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.60120	15.73990			0.88903	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.75785	1.83552			4.41814	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.50037	1.43952			-4.05573	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.75414	1.83162			4.41698	0.00000	0.00000	0
23/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.51294	1.45172			-4.04642	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.09868	0.11735			18.92063	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.98746	0.88683			-10.19049	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.37830	14.50970			0.91388	0.00000	0.00000	320
23/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.39038	1.27765			-8.10780	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16576	0.19653			18.56470	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.97931	0.87895			-10.24791	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16393	0.19444			18.61093	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.99563	0.89474			-10.13337	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16761	0.19865			18.51971	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.92026	1.00341			9.03551	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.39536	0.34634			-12.39845	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.54940	14.68120			0.90588	0.00000	0.00000	10
23/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.39086	0.34221			-12.44699	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.91476	0.99754			9.04963	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.90928	0.99170			9.06402	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.39988	0.35050			-12.34928	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.99928	1.07383			7.46077	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.70810	14.84160			0.90766	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.00845	1.08358			7.44972	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66035	0.60198			-8.83970	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67118	0.61223			-8.78252	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
23/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.00385	1.07870			7.45574	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.66575	0.60710			-8.81040	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.10507	1.17798			6.59808	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.87990	15.01690			0.92071	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.11318	1.18654			6.59019	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.92328	0.85964			-6.89274	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.93517	0.87108			-6.85301	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.10911	1.18225			6.59415	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.92921	0.86535			-6.87283	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.67160	1.76493			5.58325	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63636	0.59083			-7.15551	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.04970	15.18840			0.92161	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.63190	0.58653			-7.18007	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.66606	1.75923			5.59193	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.66054	1.75354			5.60064	0.00000	0.00000	0
23/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.64084	0.59514			-7.13112	0.00000	0.00000	0
23/10/2018	£ / R 2018/11/30			Any day expiry	18.65860	18.82310			0.88163	0.00000	0.00000	13
23/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.96930	0.84297			-13.03301	0.00000	0.00000	0
23/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.16790	0.20607			22.73403	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.27723	0.33031			19.14666	0.00000	0.00000	200
23/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.25062	0.20361			-18.75982	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.70340	18.86850			0.88273	18.82000	18.82000	438,737
23/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83071	0.94927			14.27180	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.24731	0.20077			-18.81928	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.87383	0.76181			-12.81949	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.34121	2.18481			-6.68009	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.82402	0.94211			14.33018	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.04461	0.05331			19.51471	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83743	0.95646			14.21367	0.00000	0.00000	0
23/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.24403	0.19796			-18.87894	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.48071	0.53510			11.31628	0.00000	0.00000	500
23/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.22066	1.33604			9.45282	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.02430	19.19020			0.87204	0.00000	0.00000	8,144
23/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.59078	1.47272			-7.42183	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.43508	0.48292			10.99451	0.00000	0.00000	1,500
23/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.48636	0.43584			-10.38609	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.75566	0.83708			10.77492	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.92136	0.83688			-9.16889	0.00000	0.00000	1,000
23/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.45641	1.34490			-7.65596	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.21414	0.23587			10.14972	0.00000	0.00000	500
23/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.49418	0.44304			-10.34779	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.40734	1.53597			9.14003	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.38304	0.34577			-9.72972	0.00000	0.00000	500
23/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.62984	2.48567			-5.48193	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.20848	1.32324			9.49648	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
23/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.21456	1.32964			9.47502	0.00000	0.00000	0
23/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.49026	0.43944			-10.36610	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.74560	0.68674			-7.89448	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.44265	1.55154			7.54853	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.32150	19.48900			0.86691	0.00000	0.00000	5,506
23/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.43710	1.54573			7.55963	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.74115	0.68254			-7.90688	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.43156	1.53994			7.57116	0.00000	0.00000	0
23/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.75006	0.69094			-7.88136	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.91651	0.85397			-6.82289	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.74860	1.85876			6.29949	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.64750	19.82040			0.88001	0.00000	0.00000	10,363
23/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.74322	1.85315			6.30623	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.92572	0.86275			-6.80210	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.75401	1.86437			6.29232	0.00000	0.00000	0
23/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.92110	0.85836			-6.81214	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.56980	1.49040			-5.05789	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.58776	1.68295			5.99492	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13			Foreign Exchange Future	19.97220	20.14700			0.87522	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.58354	1.67850			5.99671	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.58134	1.50150			-5.04884	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.59200	1.68740			5.99257	0.00000	0.00000	0
23/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.57556	1.49595			-5.05310	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.83416	1.93400			5.44331	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.33100	20.50590			0.86026	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.84258	1.94273			5.43569	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.80158	1.72683			-4.14878	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.81316	1.73810			-4.13977	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.83836	1.93836			5.43950	0.00000	0.00000	0
23/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.80736	1.73246			-4.14428	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00872	0.01031			18.31564	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00008			-24.13187	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12790	0.12989			1.55436	0.00000	0.00000	6,905
23/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00303	0.00386			27.62878	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00513	0.00398			-22.45723	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00082	0.00043			-47.80167	0.00000	0.00000	0
23/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01801	0.01997			10.89469	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02139	0.02325			8.65869	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13051	0.13254			1.55467	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00088	0.00071			-19.96704	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01349	0.01505			11.57447	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00712	0.00625			-12.23861	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00298	0.00251			-15.67878	0.00000	0.00000	0
23/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00763	0.00879			15.16077	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00987	0.01087			10.13703	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
23/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00248	0.00176			-28.89673	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13296	0.13502			1.54929	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00612	0.00691			12.88991	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01316	0.01189			-9.65668	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00690	0.00584			-15.34664	0.00000	0.00000	0
23/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01544	0.01679			8.70196	0.00000	0.00000	0
23/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.72008	0.62515			-13.18323	0.00000	0.00000	0
23/10/2018	€ / R 2018/11/30			Any day expiry	16.51250	16.64230			0.78607	0.00000	0.00000	37
23/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.19258	0.22745			18.10735	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00631	0.00639			1.24049	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.43738	1.32443			-7.85773	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10842	0.12657			16.74027	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.55990	16.69080			0.79046	16.71970	16.67450	106,373
23/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.44641	4.31559			-2.94219	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10728	0.12523			16.73694	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.42852	1.31577			-7.89284	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10615	0.12391			16.73176	0.00000	0.00000	0
23/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.44625	1.33311			-7.82297	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17789	0.15568			-12.48667	0.00000	0.00000	462
23/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.98894	0.91159			-7.82189	0.00000	0.00000	462
23/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.33838	0.30004			-11.33031	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.29115	0.25867			-11.15424	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.10780	1.19968			8.29471	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18			Foreign Exchange Future	16.90550	17.03630			0.77371	0.00000	0.00000	36,311
23/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.19665	1.29497			8.21666	0.00000	0.00000	650
23/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.10174	1.19306			8.28843	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.34624	0.30676			-11.40326	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.48339	1.59198			7.32024	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.56444	0.61789			9.46886	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.11388	1.20634			8.30084	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.34230	0.30338			-11.36783	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.90329	2.78899			-3.93688	0.00000	0.00000	0
23/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.15879	0.17529			10.39165	0.00000	0.00000	462
23/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.09341	1.16845			6.86278	0.00000	0.00000	0
23/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.72932	0.67191			-7.87159	0.00000	0.00000	0
23/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.22870	17.36140			0.77023	0.00000	0.00000	4,906
23/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.08883	1.16361			6.86800	0.00000	0.00000	0
23/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74013	0.68221			-7.82555	0.00000	0.00000	0
23/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.73471	0.67705			-7.84818	0.00000	0.00000	0
23/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.09802	1.17331			6.85698	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.51194	0.54416			6.29317	0.00000	0.00000	62,400
23/10/2018	€ / R 2019/08/14			Any day expiry	17.46070	17.59560			0.77259	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.39115	0.35721			-8.67484	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.82185	1.92281			5.54211	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.26817	1.34370			5.95588	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
23/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.81747	0.75810			-7.26264	0.00000	0.00000	31,200
23/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.70124	2.59856			-3.80130	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.68557	1.78214			5.72937	0.00000	0.00000	0
23/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.46487	0.42654			-8.24488	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.08111	1.14495			5.90530	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.58650	17.72380			0.78071	0.00000	0.00000	8,262
23/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.27739	1.20354			-5.78132	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.26461	1.19115			-5.80868	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.07749	1.14114			5.90687	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.07389	1.13734			5.90840	0.00000	0.00000	0
23/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.27099	1.19734			-5.79497	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.41541	1.34202			-5.18504	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13			Foreign Exchange Future	17.89900	18.03850			0.77937	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.28809	1.35421			5.13383	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.40909	1.33571			-5.20706	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.28441	1.35052			5.14716	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.29177	1.35792			5.12055	0.00000	0.00000	0
23/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.40277	1.32942			-5.22921	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.62522	1.55627			-4.24278	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.47101	1.53610			4.42504	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.29940	18.43360			0.73336	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.46740	1.53235			4.42613	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.63800	1.56875			-4.22777	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.47462	1.53987			4.42455	0.00000	0.00000	0
23/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.63161	1.56250			-4.23552	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.30343	1.25403			-3.78981	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.19970	10.25060			0.49903	0.00000	0.00000	32,165
23/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01344	0.01497			11.40376	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.29374	1.24437			-3.81586	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01313	0.01463			11.44282	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01376	0.01532			11.36826	0.00000	0.00000	0
23/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.28406	1.23472			-3.84220	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.38668	0.36160			-6.48644	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.33500	10.38570			0.49057	0.00000	0.00000	420
23/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.35575	0.38190			7.35003	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.38075	0.35620			-6.44832	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.35168	0.37730			7.28445	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.35987	0.38655			7.41405	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37487	0.35085			-6.40747	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.84489	0.80950			-4.18913	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.30242	0.31855			5.33423	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.46500	10.51630			0.49021	0.00000	0.00000	4,929
23/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29989	0.31580			5.30412	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.83742	0.80225			-4.19959	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.29738	0.31306			5.27465	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
23/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85238	0.81676			-4.17822	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.68330	0.65430			-4.24433	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.53540	0.56015			4.62241	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.60840	10.66200			0.50526	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.53170	0.55630			4.62635	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67700	0.64815			-4.26171	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.52803	0.55248			4.63019	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68963	0.66048			-4.22705	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.79148	0.76194			-3.73264	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.75150	10.80710			0.51714	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.63669	0.66287			4.11243	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.78519	0.75577			-3.74646	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.63298	0.65904			4.11655	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.64042	0.66673			4.10823	0.00000	0.00000	0
23/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77892	0.74963			-3.76033	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.74401	0.77114			3.64557	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.88686	0.85890			-3.15336	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.91090	10.96610			0.50592	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.74028	0.76729			3.64910	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.89938	0.87119			-3.13398	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.89311	0.86504			-3.14365	0.00000	0.00000	0
23/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.74776	0.77500			3.64206	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00291	0.00245			-15.81411	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.52295	1.61330			5.93278	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.99010	11.08090			0.82620	0.00000	0.00000	600
23/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.51300	1.60335			5.97094	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00285	0.00240			-15.70274	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.50307	1.59339			6.00958	0.00000	0.00000	0
23/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00297	0.00249			-15.92135	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.63483	0.69575			9.59656	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.21788	0.18817			-13.63437	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.14300	11.23400			0.81666	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.62883	0.68937			9.62831	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.22583	0.19537			-13.48582	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.22183	0.19175			-13.55892	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.64088	0.70218			9.56389	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.78914	0.84923			7.61553	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30961	0.27950			-9.72610	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.28090	11.37210			0.80845	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.31824	0.28713			-9.77360	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.80051	0.86160			7.63092	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.31391	0.28311			-9.80922	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.79481	0.85521			7.60036	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.73139	0.68457			-6.40142	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.29880	11.39030			0.80982	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
23/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.64019	0.68487			6.97926	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.72527	0.67868			-6.42463	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.63634	0.68079			6.98591	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.64407	0.68898			6.97183	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73754	0.69049			-6.37884	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.75413	0.80028			6.11885	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85148	0.80519			-5.43726	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83920	0.79319			-5.48359	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.44880	11.54110			0.80620	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84533	0.79918			-5.46008	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.75028	0.79629			6.13136	0.00000	0.00000	0
23/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.75800	0.80429			6.10571	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.86036	0.90739			5.46626	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.59870	11.69060			0.79233	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.86805	0.91521			5.43269	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.94935	0.90461			-4.71283	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.96166	0.91679			-4.66596	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.86420	0.91129			5.44878	0.00000	0.00000	0
23/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.95550	0.91069			-4.68987	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.31678	1.46534			11.28242	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.48460	14.64440			1.10324	0.00000	0.00000	1,748
23/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03218	0.02094			-34.91853	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.30753	1.45587			11.34516	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03370	0.02201			-34.67494	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03293	0.02147			-34.79674	0.00000	0.00000	0
23/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.29830	1.44641			11.40840	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.48033	0.40978			-14.68839	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.80330	14.96420			1.08692	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.80889	0.89965			11.22029	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47559	0.40545			-14.74805	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.80363	0.89398			11.24225	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.81417	0.90535			11.19873	0.00000	0.00000	0
23/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47087	0.40115			-14.80725	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.02734	1.11387			8.42264	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.10120	15.26460			1.08203	0.00000	0.00000	150
23/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.03707	1.12426			8.40676	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65587	0.57966			-11.62056	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66614	0.58927			-11.53973	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.03220	1.11905			8.41471	0.00000	0.00000	0
23/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66100	0.58445			-11.58006	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.97294	1.04014			6.90703	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.43160	15.59930			1.08673	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.98002	1.04769			6.90568	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.22842	1.12839			-8.14245	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.24134	1.14084			-8.09596	0.00000	0.00000	0

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23/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.97647	1.04391			6.90698	0.00000	0.00000	0
23/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.23487	1.13461			-8.11870	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.39869	1.29579			-7.35687	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.15825	1.22815			6.03495	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.71600	15.88860			1.09824	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.15469	1.22439			6.03624	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.39225	1.28955			-7.37655	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.15115	1.22065			6.03692	0.00000	0.00000	0
23/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.40515	1.30205			-7.33770	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.64207	1.53553			-6.48802	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.37490	16.55250			1.08459	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.38042	1.45167			5.16128	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.63552	1.52917			-6.50266	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.37697	1.44803			5.16077	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.38390	1.45532			5.16119	0.00000	0.00000	0
23/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.62900	1.52282			-6.51779	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00701	0.00538			-23.30011	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06600	2.08410			0.87609	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16191	0.17864			10.33186	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00591	0.00454			-23.20631	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15301	0.16948			10.76218	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17096	0.18792			9.92017	0.00000	0.00000	0
23/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00496	0.00382			-23.00282	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07693	0.08535			10.94779	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08340	2.10150			0.86877	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08560	0.09486			10.80755	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08220	0.07336			-10.76400	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09353	0.08385			-10.34743	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08117	0.09001			10.88385	0.00000	0.00000	0
23/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08777	0.07851			-10.55603	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18007	0.19376			7.60247	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10050	2.11890			0.87598	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04957	0.04486			-9.50061	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17335	0.18674			7.72487	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05626	0.05094			-9.45072	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05285	0.04784			-9.47910	0.00000	0.00000	0
23/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16676	0.17984			7.84523	0.00000	0.00000	0
23/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	124.45380	188.11010			51.14854	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15923	0.17639			10.77607	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00552	0.00487			-11.66319	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.24250	2.26060			0.80713	0.00000	0.00000	240
23/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15064	0.16744			11.15568	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00814	0.00684			-15.91719	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00673	0.00579			-13.98350	0.00000	0.00000	0
23/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16802	0.18547			10.38984	0.00000	0.00000	0

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23/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07219	0.06478			-10.26757	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.11805	0.12922			9.46338	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.29070	2.30890			0.79452	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.11289	0.12368			9.55630	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06735	0.06032			-10.43656	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.10791	0.11832			9.64106	0.00000	0.00000	0
23/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07721	0.06942			-10.09658	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04575	0.04207			-8.04852	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33650	2.35440			0.76610	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22930	0.24376			6.30476	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04280	0.03936			-8.04496	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22225	0.23647			6.39727	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23648	0.25117			6.21136	0.00000	0.00000	0
23/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03998	0.03677			-8.03228	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15111	0.16112			6.62665	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.37870	2.39700			0.76933	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15241	0.14412			-5.43693	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.14706	0.15688			6.67742	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16441	0.15573			-5.27513	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15836	0.14988			-5.35528	0.00000	0.00000	0
23/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14311	0.15273			6.72735	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.20280	0.19414			-4.27356	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.52050	2.53880			0.72605	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.18330	0.19294			5.25520	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.17954	0.18895			5.23715	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19665	0.18821			-4.29091	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20904	0.20015			-4.25604	0.00000	0.00000	0
23/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.18715	0.19701			5.26959	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.21427	0.22417			4.61884	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22719	0.21862			-3.77004	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.59090	2.60950			0.71790	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21053	0.22028			4.63530	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23963	0.23078			-3.68973	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23337	0.22467			-3.72936	0.00000	0.00000	0
23/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.21809	0.22812			4.60137	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00088	0.00065			-26.73140	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83630	1.85280			0.89855	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26718	0.28345			6.08712	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25727	0.27350			6.30943	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00097	0.00070			-27.58685	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27711	0.29340			5.87918	0.00000	0.00000	0
23/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00081	0.00060			-25.86834	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11983	0.13029			8.72451	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11429	0.12413			8.60986	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04509	0.03965			-12.07509	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
23/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86050	1.87700			0.88686	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05379	0.04713			-12.38109	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12559	0.13665			8.80224	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04933	0.04329			-12.25384	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05334	0.04843			-9.20094	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88290	1.89960			0.88693	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17248	0.18460			7.02337	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04958	0.04500			-9.24918	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16624	0.17803			7.09344	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17889	0.19132			6.94735	0.00000	0.00000	0
23/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04599	0.04172			-9.28850	0.00000	0.00000	0
23/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14100	0.14250			1.06383	0.00000	0.00000	0
23/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14000	0.14190			1.35714	0.00000	0.00000	0
23/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13970	0.14160			1.36006	0.00000	0.00000	2,166
23/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.75270	1.76090			0.46785	0.00000	0.00000	0
23/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.78140	1.78960			0.46031	0.00000	0.00000	0
23/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80810	1.81620			0.44798	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.53644	0.59174			10.30836	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.43250	9.49720			0.68593	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.55327	0.60917			10.10369	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04077	0.03197			-21.58412	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04394	0.03454			-21.39890	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.54483	0.60043			10.20559	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04233	0.03323			-21.49138	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34018	0.30776			-9.52997	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34560	0.31284			-9.47909	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55610	9.62100			0.67915	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.36628	0.39876			8.86777	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.36170	0.39384			8.88607	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.37091	0.40373			8.84975	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33481	0.30273			-9.58031	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37713	0.40405			7.13820	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67630	9.74150			0.67381	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61083	0.57255			-6.26686	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37376	0.40044			7.13865	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62412	0.58537			-6.20970	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61746	0.57894			-6.23820	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37042	0.39687			7.13879	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.55111	0.58767			6.63416	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.80950	9.87720			0.69015	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.55908	0.59621			6.64072	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.58958	0.55901			-5.18552	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.60161	0.57047			-5.17583	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.55508	0.59193			6.63797	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
23/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.59558	0.56473			-5.18047	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74424	0.71292			-4.20861	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.30690	10.37550			0.66557	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.70114	0.73842			5.31671	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73813	0.70706			-4.20854	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.69729	0.73430			5.30849	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75039	0.71880			-4.20911	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.70503	0.74256			5.32402	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.80355	0.84166			4.74202	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86583	0.83239			-3.86134	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.46390	10.53520			0.68139	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85965	0.82646			-3.86147	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.79973	0.83759			4.73505	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.80740	0.84574			4.74883	0.00000	0.00000	0
23/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85350	0.82054			-3.86149	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08100	0.09120			12.59259	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34100	1.35120			0.76063	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07100	0.08120			14.36620	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09100	0.10120			11.20879	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00250	0.00000			-100.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34750	1.35830			0.80148	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00750	0.01830			144.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00830			100.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01750	0.02830			61.71429	0.00000	0.00000	0
23/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35300	1.36500			0.88692	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03300	0.04500			36.36364	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02300	0.03500			52.17391	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04300	0.05500			27.90698	0.00000	0.00000	0
23/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30080	1.30040			-0.03075	0.00000	0.00000	30
23/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15170	1.15030			-0.12156	0.00000	0.00000	40
23/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16190	1.16040			-0.12910	0.00000	0.00000	0
23/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17140	1.16980			-0.13659	0.00000	0.00000	0
23/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.00000	0.16547	0.12860	0.02128	100.00000	0.00000	0.00000	0
23/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00000	0.28532	0.12860	0.03669	100.00000	0.00000	0.00000	0
23/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.81870	7.69910	0.12860	0.99007	-1.52967	0.00000	0.00000	80,000
23/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.00000	0.29637	0.12860	0.03811	100.00000	0.00000	0.00000	0
23/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.00000	0.17442	0.12860	0.02243	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
23/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.00000	0.29081	0.12860	0.03740	100.00000	0.00000	0.00000	0
23/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.00000	0.16991	0.12860	0.02185	100.00000	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00876	0.00595			-32.06081	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.08077	1.17873			9.06370	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.43220	10.53290			0.96528	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.07096	1.16885			9.14045	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00857	0.00583			-31.97584	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.06115	1.15898			9.21844	0.00000	0.00000	0
23/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00895	0.00608			-32.14282	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.53436	0.59633			11.59590	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28891	0.24981			-13.53450	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.58080	10.68230			0.95928	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.52905	0.59058			11.63043	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29825	0.25828			-13.40131	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.29356	0.25403			-13.46771	0.00000	0.00000	0
23/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.53971	0.60211			11.56117	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21470	0.19169			-10.71510	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.72070	10.82410			0.96449	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.93540	1.01579			8.59477	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.92852	1.00863			8.62813	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21782	0.19453			-10.69086	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94230	1.02298			8.56205	0.00000	0.00000	0
23/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21160	0.18888			-10.73682	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.52290	0.55293			5.74178	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.46060	2.42990			-1.24766	0.00000	0.00000	10,000
23/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00346	0.00279			-19.28293	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.51286	0.54289			5.85602	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00350	0.00283			-19.29444	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00341	0.00276			-19.26839	0.00000	0.00000	0
23/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.50281	0.53286			5.97479	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03127	0.02681			-14.25405	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.35020	2.31660			-1.42967	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03379	0.02901			-14.15965	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.40359	0.43241			7.13965	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.42107	0.45021			6.92131	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03251	0.02789			-14.20678	0.00000	0.00000	0
23/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.41231	0.44129			7.02925	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00384	0.00288			-25.03779	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.27247	1.30238			2.35051	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.25150	2.22060			-1.37242	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00370	0.00277			-25.15659	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.29220	1.32217			2.31915	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.28234	1.31228			2.33475	0.00000	0.00000	0
23/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00397	0.00298			-24.91886	0.00000	0.00000	0
23/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17160	21.49650			1,734.79857	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
23/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.11740	8.99790			705.25327	0.00000	0.00000	0
23/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07340	6.44710			500.62418	0.00000	0.00000	0
Future Open Interest											1,813,307	
Option Open Interest											9,184,057	
Total											10,997,364	