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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/10/2018 TO 24/10/2018

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
24/10/2018	\$ / R 2018/10/25			Any day expiry	14.41990	14.48750			0.46880	0.00000	0.00000	70
24/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06354	0.06026			-5.16277	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.13364	0.06276			-53.03919	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.01365	0.01142			-16.33746	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/29			Any day expiry	14.42540	14.49100			0.45475	0.00000	0.00000	225
24/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.64825	0.58042			-10.46360	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/30			Any day expiry	14.42720	14.49300			0.45608	0.00000	0.00000	2,500
24/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.09259	0.10102			9.10450	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.23539	0.17802			-24.37247	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.01846	0.01646			-10.80567	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.08470	0.06194			-26.87139	0.00000	0.00000	250
24/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.07395	0.07938			7.34808	0.00000	0.00000	250
24/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.02072	0.01961			-5.32931	0.00000	0.00000	114
24/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.14996	0.17111			14.10736	0.00000	0.00000	600
24/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.03192	0.03171			-0.64412	0.00000	0.00000	600
24/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.16570	0.12209			-26.31960	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00842	0.00911			8.19323	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/10/31			Any day expiry	14.42900	14.49490			0.45672	0.00000	0.00000	2,426

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
24/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.04320	0.04426			2.44964	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.43420	0.36936			-14.93352	0.00000	0.00000	114
24/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.60172	0.53471			-11.13547	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.48202	0.54454			12.96993	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.02302	0.01964			-14.68884	0.00000	0.00000	600
24/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.59107	2.52514			-2.54457	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00007	0.00004			-43.14790	0.00000	0.00000	500
24/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.51746	0.58136			12.34989	0.00000	0.00000	500
24/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.26370	0.30684			16.35921	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.31495	0.25448			-19.19887	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.17096	0.12621			-26.17355	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.50292	0.43681			-13.14437	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.04132	1.97530			-3.23444	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.11865	0.08638			-27.19743	0.00000	0.00000	171
24/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.15470	0.17699			14.40659	0.00000	0.00000	171
24/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.63742	0.70401			10.44679	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.42923	1.49502			4.60269	0.00000	0.00000	0
24/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00023	0.00012			-49.95723	0.00000	0.00000	500
24/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00032	0.00020			-38.91993	0.00000	0.00000	500
24/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.20765	0.24128			16.19537	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00012	0.00003			-76.46048	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/01			Any day expiry	14.43080	14.49680			0.45736	0.00000	0.00000	55
24/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.62092	1.68683			4.06628	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.46580	0.52721			13.18389	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02			Any day expiry	14.43270	14.49870			0.45729	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.47312	0.41246			-12.82028	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00816	0.00770			-5.62105	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.03310	0.02851			-13.86458	0.00000	0.00000	20,000
24/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.05582	0.06116			9.57520	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.07546	1.00900			-6.17956	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.53814	2.60426			2.60481	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.01775	0.01738			-2.07126	0.00000	0.00000	1,880
24/10/2018	\$ / R 2018/11/05			Any day expiry	14.43810	14.50420			0.45782	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00004	0.00006			32.70142	0.00000	0.00000	1,880
24/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.59585	0.66158			11.03164	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.37264	2.30648			-2.78832	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00074	0.00068			-7.70067	0.00000	0.00000	1,880
24/10/2018	\$ / R 2018/11/13			Any day expiry	14.45280	14.51890			0.45735	0.00000	0.00000	70
24/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.53054	0.47406			-10.64496	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12334	0.13296			7.80298	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.32857	0.35760			8.83463	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/15			Any day expiry	14.45640	14.52260			0.45793	0.00000	0.00000	24
24/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.03106	0.96764			-6.15108	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.04746	0.05024			5.85374	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.21217	0.17500			-17.51972	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
24/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.29631	0.25080			-15.35873	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.25271	0.27340			8.18701	0.00000	0.00000	171
24/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.56895	0.51167			-10.06737	0.00000	0.00000	15,000
24/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.17649	0.18893			7.04757	0.00000	0.00000	5,000
24/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.44414	0.39104			-11.95713	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00931	0.00914			-1.75657	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.55043	0.59520			8.13299	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.78839	2.85450			2.37093	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16			Any day expiry	14.45830	14.52440			0.45718	0.00000	0.00000	308
24/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.13725	0.14607			6.42735	0.00000	0.00000	5,000
24/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.45819	0.40453			-11.71165	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.18244	0.19544			7.12186	0.00000	0.00000	5,000
24/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.24761	1.31354			5.28503	0.00000	0.00000	51,000
24/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09213	0.07080			-23.15567	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00009	0.00010			12.32558	0.00000	0.00000	51,000
24/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.20898	0.17241			-17.49948	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.34728	0.37681			8.50277	0.00000	0.00000	15,000
24/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.48682	0.43210			-11.24012	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.16512	0.17650			6.89252	0.00000	0.00000	30,000
24/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.62832	3.69442			1.82162	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00002	0.00002			-22.58065	0.00000	0.00000	51,000
24/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.41986	0.36772			-12.41776	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/19			Any day expiry	14.46380	14.52990			0.45700	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.53987	0.48339			-10.46158	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.21366	0.22762			6.53541	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.16367	0.17329			5.87836	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/20			Any day expiry	14.46560	14.53180			0.45764	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.59719	0.53914			-9.72073	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.15279	0.16094			5.33324	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/22			Any day expiry	14.46930	14.53540			0.45683	0.00000	0.00000	179
24/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.18719	0.15479			-17.30925	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.44649	0.48019			7.54746	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.09414	0.09796			4.05072	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/23			Any day expiry	14.47110	14.53730			0.45746	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.40643	0.35554			-12.52181	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.25753	0.27284			5.94407	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.93304	0.87066			-6.68634	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.41810	0.44715			6.95045	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/28			Any day expiry	14.48030	14.54650			0.45717	0.00000	0.00000	166
24/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.25780	0.22065			-14.40698	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/29			Any day expiry	14.48210	14.54840			0.45781	0.00000	0.00000	461
24/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03103	0.02740			-11.68775	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.05313	1.11580			5.95120	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.44086	0.47106			6.85089	0.00000	0.00000	600
24/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.49033	1.55811			4.54736	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
24/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.09716	0.07923			-18.45340	0.00000	0.00000	600
24/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.76913	0.81939			6.53574	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30			Any day expiry	14.48390	14.55030			0.45844	0.00000	0.00000	6,044
24/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.16670	0.13973			-16.17537	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.57060	0.61003			6.91140	0.00000	0.00000	500
24/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.25696	0.22076			-14.08697	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00643	0.00781			21.30447	0.00000	0.00000	500
24/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.73106	0.77953			6.63018	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08523	0.06910			-18.92818	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.46827	0.50057			6.89798	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.23437	0.20027			-14.54895	0.00000	0.00000	250
24/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.55150	0.49787			-9.72462	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.23540	0.24817			5.42432	0.00000	0.00000	600
24/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.56557	0.51150			-9.55980	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.22947	0.24180			5.37471	0.00000	0.00000	250
24/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.83076	2.76585			-2.29318	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00466	0.00615			31.86196	0.00000	0.00000	500
24/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.23042	2.16613			-2.88263	0.00000	0.00000	0
24/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01432	0.01643			14.69958	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/05			Any day expiry	14.49310	14.55960			0.45884	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.07442	1.01242			-5.77106	0.00000	0.00000	23,000
24/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.11752	0.12202			3.82425	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.72082	0.76699			6.40543	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.14586	0.15177			4.04855	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06			Any day expiry	14.49500	14.56140			0.45809	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.12582	0.10559			-16.07778	0.00000	0.00000	30,000
24/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.95086	0.89037			-6.36206	0.00000	0.00000	30,000
24/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.23470	0.24645			5.00836	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.63970	0.58505			-8.54235	0.00000	0.00000	30,000
24/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.47131	0.50199			6.50983	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.27631	0.24059			-12.92684	0.00000	0.00000	30,000
24/10/2018	\$ / R 2018/12/07			Any day expiry	14.49680	14.56330			0.45872	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.47334	0.42457			-10.30269	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.32014	0.33787			5.53943	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.20970	0.21900			4.43817	0.00000	0.00000	7,500
24/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.07787	0.06457			-17.07289	0.00000	0.00000	20,000
24/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.12624	0.10713			-15.13772	0.00000	0.00000	7,500
24/10/2018	\$ / R 2018/12/11			Any day expiry	14.50420	14.57070			0.45849	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.93207	0.98527			5.70834	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.29053	1.22768			-4.86983	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10473	0.10838			3.48841	0.00000	0.00000	20,000
24/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.77044	0.81783			6.15095	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.78550	0.72830			-7.28116	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.64818	0.59459			-8.26795	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/12			Any day expiry	14.50600	14.57260			0.45912	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
24/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.26418	0.27719			4.92441	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22352	0.23344			4.43719	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.78623	0.72971			-7.18830	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.52682	1.46310			-4.17322	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01965	0.02057			4.67519	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.33527	1.39493			4.46859	0.00000	0.00000	7,100
24/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.65425	0.60104			-8.13299	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.72197	0.76578			6.06821	0.00000	0.00000	39,589
24/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.11836	0.10053			-15.05991	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.61926	0.56709			-8.42517	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00838	0.00774			-7.68295	0.00000	0.00000	39,589
24/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.68866	0.73080			6.11874	0.00000	0.00000	20,200
24/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.42834	1.49088			4.37850	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.76219	2.82901			2.41909	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.61274	2.67951			2.55572	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.46892	0.42222			-9.95822	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.60700	0.64469			6.21008	0.00000	0.00000	20,000
24/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.46280	0.41637			-10.03241	0.00000	0.00000	3,500
24/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00357	0.00369			3.34790	0.00000	0.00000	5,500
24/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02717	0.01995			-26.59424	0.00000	0.00000	5,500
24/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.31563	0.27984			-11.34047	0.00000	0.00000	31,047
24/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.09525	0.07945			-16.58805	0.00000	0.00000	7,300
24/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.24093	0.25205			4.61255	0.00000	0.00000	10,000
24/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14459	0.15016			3.85602	0.00000	0.00000	29,600
24/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.89710	0.94770			5.64039	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00456	0.00456			-0.10744	0.00000	0.00000	7,300
24/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.52557	0.47660			-9.31842	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.26459	2.33114			2.93870	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.34033	0.30284			-11.01386	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.57323	1.63812			4.12489	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.86605	0.91585			5.74961	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.98529	1.03806			5.35597	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.59183	0.54053			-8.66821	0.00000	0.00000	135,000
24/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.23947	0.20953			-12.50343	0.00000	0.00000	36,200
24/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.53797	0.57152			6.23646	0.00000	0.00000	51,000
24/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.09034	0.09339			3.37069	0.00000	0.00000	121,970
24/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09642	0.09973			3.43156	0.00000	0.00000	20,300
24/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.20842	1.14658			-5.11675	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04255	0.04433			4.19995	0.00000	0.00000	13,650
24/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.19653	0.20463			4.11772	0.00000	0.00000	4,050
24/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.50637	0.45813			-9.52571	0.00000	0.00000	3,000
24/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01580	0.01358			-14.00446	0.00000	0.00000	1,500
24/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.92075	0.97195			5.56074	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.61302	0.65106			6.20533	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.02352	0.96343			-5.87018	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
24/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.67208	1.60847			-3.80442	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.51602	2.45056			-2.60159	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.32137	0.33804			5.18626	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.27104	0.28422			4.86571	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.09747	0.10083			3.44121	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.75493	1.69102			-3.64209	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.51101	0.54284			6.22895	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.03590	1.97121			-3.17759	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.50970	14.57630			0.45900	14.64080	14.24000	830,628
24/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22113	0.23089			4.41278	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.80143	0.74459			-7.09253	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02557	0.01863			-27.11538	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.16227	0.13948			-14.04442	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.13556	2.20196			3.10930	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00586	0.00566			-3.39683	0.00000	0.00000	39,589
24/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.05909	0.04717			-20.18695	0.00000	0.00000	29,800
24/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.06879	1.12347			5.11516	0.00000	0.00000	228,616
24/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.76970	1.83534			3.70907	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01000	0.00904			-9.60590	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.37132	0.33184			-10.63270	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.44102	0.46814			6.14913	0.00000	0.00000	11,300
24/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.11344	0.09603			-15.34825	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.84314	0.89233			5.83395	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.83558	0.88456			5.86225	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.11588	0.09826			-15.20213	0.00000	0.00000	10,000
24/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.83872	1.90455			3.58044	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00902	0.00825			-8.49358	0.00000	0.00000	10,000
24/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.57192	1.50837			-4.04265	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08162	0.08467			3.74058	0.00000	0.00000	5,050
24/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.31426	2.38086			2.87760	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.32538	0.28891			-11.20852	0.00000	0.00000	4,428
24/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.48508	0.51521			6.21115	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01353	0.01182			-12.61060	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.10635	0.08955			-15.80126	0.00000	0.00000	700
24/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.22613	1.28395			4.71537	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03643	0.02765			-24.11068	0.00000	0.00000	13,650
24/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.59507	0.63207			6.21849	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.23537	0.20577			-12.57442	0.00000	0.00000	236,970
24/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.49064	1.42709			-4.26358	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.69962	1.63590			-3.74901	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.06932	0.07220			4.15659	0.00000	0.00000	10,000
24/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.22563	1.16367			-5.05575	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.12533	0.12997			3.69825	0.00000	0.00000	4,428
24/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.56599	0.60126			6.23242	0.00000	0.00000	51,000
24/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.25629	0.22496			-12.22252	0.00000	0.00000	13,650

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
24/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.34607	0.36443			5.30679	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.54349	0.57738			6.23619	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.27379	0.24108			-11.94596	0.00000	0.00000	24,570
24/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.14019	1.07894			-5.37260	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.13989	0.14524			3.81863	0.00000	0.00000	24,570
24/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.47550	1.53988			4.36381	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.41346	0.43862			6.08621	0.00000	0.00000	1,200
24/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.40376	0.36232			-10.26262	0.00000	0.00000	15,500
24/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02572	0.02686			4.44664	0.00000	0.00000	3,700
24/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.18628	0.19369			3.97685	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.92658	0.86739			-6.38818	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.32259	2.25738			-2.80759	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03229	0.03368			4.30932	0.00000	0.00000	13,150
24/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.46509	0.49387			6.18780	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.34539	0.30757			-10.95015	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.30131	0.26654			-11.53966	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.75631	0.80176			6.00926	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.14661	0.12546			-14.42654	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04560	0.04751			4.18239	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.62619	0.57381			-8.36557	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.28589	0.30011			4.97222	0.00000	0.00000	50,000
24/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.79382	0.73714			-7.14044	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22593	0.23601			4.46327	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08652	0.08940			3.33167	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00216	0.00223			3.50772	0.00000	0.00000	2,764
24/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.74995	2.68427			-2.38846	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.56344	1.62829			4.14781	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.27395	0.28734			4.88794	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.82806	0.87683			5.89037	0.00000	0.00000	3,164
24/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02973	0.02205			-25.82443	0.00000	0.00000	17,800
24/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.28896	0.30339			4.99249	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.88808	1.95404			3.49329	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.17896	0.15450			-13.66917	0.00000	0.00000	58,250
24/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01864	0.01458			-21.78200	0.00000	0.00000	11,300
24/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00249	0.00271			8.82353	0.00000	0.00000	228,616
24/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.51317	2.57990			2.65521	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00304	0.00321			5.73835	0.00000	0.00000	11,300
24/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.36862	0.38852			5.39969	0.00000	0.00000	1,500
24/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.22730	0.19839			-12.71699	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.37250	0.39267			5.41464	0.00000	0.00000	84,900
24/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.27765	1.21531			-4.87943	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.49327	2.55999			2.67598	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.31687	1.37625			4.50872	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.20736	0.21617			4.25332	0.00000	0.00000	27,030
24/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11356	0.11764			3.59489	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14144	0.14686			3.83026	0.00000	0.00000	5,000
24/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.49533	0.52614			6.21934	0.00000	0.00000	100
24/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.90495	0.95575			5.61359	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.74123	0.68575			-7.48573	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.11489	1.05386			-5.47360	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.09740	0.08140			-16.42727	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.33527	0.35290			5.25684	0.00000	0.00000	70,000
24/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00489	0.00484			-1.03553	0.00000	0.00000	3,300
24/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.47003	0.49914			6.19470	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07559	0.06176			-18.29438	0.00000	0.00000	66,000
24/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.30153	0.31683			5.07365	0.00000	0.00000	400
24/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.58917	0.62583			6.22207	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.14781	0.15355			3.88081	0.00000	0.00000	1,867
24/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.27827	0.24522			-11.87682	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.43672	1.37343			-4.40526	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.12812	0.13288			3.72195	0.00000	0.00000	31,047
24/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.09285	2.02803			-3.09689	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.88683	0.82833			-6.59733	0.00000	0.00000	50
24/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.21878	0.22837			4.38637	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09105	0.07565			-16.91360	0.00000	0.00000	13,150
24/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.22332	0.19476			-12.78874	0.00000	0.00000	4,372
24/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16322	0.16973			3.99337	0.00000	0.00000	4,372
24/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.79199	1.72795			-3.57365	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.07178	0.07477			4.16076	0.00000	0.00000	38,250
24/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.55167	0.50174			-9.05117	0.00000	0.00000	13,150
24/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.66134	0.60792			-8.07642	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.42777	1.36453			-4.42967	0.00000	0.00000	2,000
24/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06463	0.06732			4.15240	0.00000	0.00000	2,000
24/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.96660	0.90704			-6.16159	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.12672	0.13142			3.71068	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.87186	2.93853			2.32169	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01374	0.01199			-12.75031	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00695	0.00656			-5.49957	0.00000	0.00000	26,400
24/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.01665	2.08286			3.28357	0.00000	0.00000	228,616
24/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01461	0.01267			-13.31851	0.00000	0.00000	177,520
24/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.52431	1.58897			4.24150	0.00000	0.00000	6,000
24/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.28943	1.34835			4.56973	0.00000	0.00000	10,000
24/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.73383	0.67852			-7.53706	0.00000	0.00000	25,700
24/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.24353	0.25482			4.63630	0.00000	0.00000	101,333
24/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00347	0.00360			3.74155	0.00000	0.00000	174,530
24/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.47507	0.42811			-9.88430	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.36477	0.38441			5.38509	0.00000	0.00000	5,500
24/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.55828	0.50812			-8.98608	0.00000	0.00000	700
24/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.31798	0.33442			5.16762	0.00000	0.00000	127,100
24/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11735	0.12161			3.62845	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
24/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.41368	2.48035			2.76223	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00398	0.00405			1.79501	0.00000	0.00000	8,580
24/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.84766	0.78987			-6.81651	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.11164	1.16723			5.00011	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05194	0.04093			-21.20849	0.00000	0.00000	4,080
24/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.30386	1.24134			-4.79482	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.13174	1.07056			-5.40604	0.00000	0.00000	600
24/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.62521	0.66393			6.19460	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.21551	0.18763			-12.93284	0.00000	0.00000	1,867
24/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.09811	1.03725			-5.54260	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.80908	0.75207			-7.04554	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.33019	1.26751			-4.71264	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.10989	0.11381			3.56056	0.00000	0.00000	135,000
24/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.21718	1.27483			4.73660	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03748	0.02853			-23.87475	0.00000	0.00000	135,000
24/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06169	0.06425			4.15086	0.00000	0.00000	750
24/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.40919	0.43385			6.02545	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.40949	0.36755			-10.24312	0.00000	0.00000	3,388
24/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.17630	0.18334			3.99429	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.35050	0.31234			-10.88614	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.46020	0.48864			6.18095	0.00000	0.00000	100,000
24/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.21702	1.15512			-5.08605	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.67447	0.62195			-7.78613	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/20			Any day expiry	14.52070	14.58750			0.46003	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.97606	0.91729			-6.02174	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.19676	0.20479			4.07799	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.29517	0.30945			4.83972	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.53751	0.56988			6.02230	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.78064	0.82607			5.81970	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.15994	0.13857			-13.36050	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.31681	0.28238			-10.86752	0.00000	0.00000	35,000
24/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.34795	0.36565			5.08609	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04309	0.03457			-19.79018	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/21			Any day expiry	14.52250	14.58940			0.46066	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03296	0.02591			-21.38789	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.35546	1.41531			4.41556	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.57545	0.52625			-8.55032	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.26559	1.32397			4.61220	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.51784	0.47075			-9.09360	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.38034	0.40015			5.20846	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.62212	0.65734			5.66167	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.31463	0.32970			4.79194	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.06526	3.00006			-2.12705	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/31			Any day expiry	14.54100	14.60810			0.46145	0.00000	0.00000	2,808
24/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.56823	1.63148			4.03332	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
24/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02723	0.02338			-14.13538	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.30112	0.26924			-10.58632	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.31463	0.28181			-10.43155	0.00000	0.00000	250
24/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04953	0.05191			4.81048	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.73363	0.68160			-7.09126	0.00000	0.00000	250
24/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02626	0.02816			7.23832	0.00000	0.00000	500
24/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.60563	0.63991			5.66016	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.43853	2.37381			-2.65396	0.00000	0.00000	0
24/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.14789	0.12943			-12.48720	0.00000	0.00000	1,000
24/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.88889	0.93753			5.47109	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/02			Any day expiry	14.54460	14.61190			0.46271	0.00000	0.00000	55
24/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02456	0.02143			-12.74264	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.66916	1.73333			3.84444	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.93892	2.00533			3.42529	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/18			Any day expiry	14.57420	14.64200			0.46521	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02472	0.02333			-5.60783	0.00000	0.00000	263
24/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.69249	1.75663			3.78970	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/30			Any day expiry	14.59610	14.66460			0.46930	0.00000	0.00000	55
24/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04639	0.04203			-9.39746	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.72025	0.75614			4.98232	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.84523	1.91100			3.56402	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05076	0.04568			-10.01816	0.00000	0.00000	500
24/10/2018	\$ / R 2019/01/31			Any day expiry	14.59800	14.66640			0.46856	0.00000	0.00000	1,020
24/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.90201	0.85058			-5.70197	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.37001	0.38698			4.58575	0.00000	0.00000	250
24/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.74742	0.78462			4.97657	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.34942	0.31822			-8.93016	0.00000	0.00000	250
24/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.15847	1.10294			-4.79339	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.28647	0.29934			4.49266	0.00000	0.00000	250
24/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.37225	0.33974			-8.73463	0.00000	0.00000	250
24/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03723	0.03460			-7.07872	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.64876	1.71208			3.84011	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.43536	0.39946			-8.24503	0.00000	0.00000	0
24/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.65336	0.68586			4.97506	0.00000	0.00000	500
24/10/2018	\$ / R 2019/02/13			Any day expiry	14.62150	14.69060			0.47259	0.00000	0.00000	70
24/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.42142	0.44017			4.45120	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.89992	0.84957			-5.59406	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.41895	0.38588			-7.89515	0.00000	0.00000	250
24/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.41992	0.43738			4.15926	0.00000	0.00000	250
24/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.55683	0.51759			-7.04649	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.39569	0.36379			-8.06320	0.00000	0.00000	250
24/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.33334	0.34709			4.12650	0.00000	0.00000	250
24/10/2018	\$ / R 2019/02/28			Any day expiry	14.64860	14.71850			0.47718	0.00000	0.00000	5,787
24/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.81755	0.85438			4.50403	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.04132	0.98888			-5.03540	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
24/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.68543	0.71609			4.47357	0.00000	0.00000	500
24/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.84429	0.88229			4.50014	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.31474	1.25859			-4.27042	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05660	0.05222			-7.73848	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.87520	1.94072			3.49404	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.72101	1.78426			3.67517	0.00000	0.00000	0
24/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07241	0.06576			-9.18419	0.00000	0.00000	500
24/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.89242	2.96410			2.47803	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00803	0.00947			17.82518	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.17756	1.22617			4.12757	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.84826	0.80106			-5.56535	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.26130	1.20617			-4.37065	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.24896	2.31836			3.08566	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.99057	0.94018			-5.08670	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.53963	0.50234			-6.90909	0.00000	0.00000	7,000
24/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.76681	1.83024			3.58980	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07402	0.06826			-7.78361	0.00000	0.00000	16,000
24/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.85994	0.89670			4.27580	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.42193	0.43839			3.90146	0.00000	0.00000	108
24/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.75853	0.71363			-5.91899	0.00000	0.00000	4,145
24/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.32845	0.34127			3.90384	0.00000	0.00000	4,145
24/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.13566	2.07484			-2.84805	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60468	0.56497			-6.56765	0.00000	0.00000	138,000
24/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.75290	0.78509			4.27551	0.00000	0.00000	224,707
24/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.62728	1.56867			-3.60174	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10141	0.09205			-9.23247	0.00000	0.00000	138,000
24/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.47271	1.41540			-3.89133	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.46473	1.51987			3.76442	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.21226	1.26173			4.08109	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.22512	0.20424			-9.27489	0.00000	0.00000	14,200
24/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.61228	0.63775			4.15874	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.25907	0.23628			-8.79875	0.00000	0.00000	262,812
24/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.58133	2.51839			-2.43826	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09058	0.09565			5.58862	0.00000	0.00000	7,100
24/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.21943	0.22940			4.54663	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.90143	0.85296			-5.37612	0.00000	0.00000	77,255
24/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.76408	2.70047			-2.30147	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.72313	1.78572			3.63236	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.87786	1.81867			-3.15222	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.23089	1.17612			-4.44941	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.63690	1.69767			3.71226	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.35736	1.41023			3.89506	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.28356	1.33476			3.98817	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.68706	0.71627			4.25203	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.52336	0.54469			4.07591	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
24/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13713	0.12204			-11.00412	0.00000	0.00000	135,043
24/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.42088	0.38866			-7.65573	0.00000	0.00000	2,000
24/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.77611	0.80932			4.27878	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.45589	0.47400			3.97403	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.68120	14.75190			0.48157	14.76580	14.41000	53,245
24/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98589	1.02761			4.23195	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.35469	0.32571			-8.16999	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.63963	2.71089			2.69954	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01843	0.01899			3.02682	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16397	0.14696			-10.37296	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.39517	1.44886			3.84835	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.56946	0.59296			4.12512	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03776	0.03646			-3.45471	0.00000	0.00000	721
24/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.10351	1.15018			4.22940	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28231	0.25828			-8.51112	0.00000	0.00000	721
24/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.56318	2.50031			-2.45263	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.16438	0.17221			4.76616	0.00000	0.00000	7,028
24/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.45874	0.42480			-7.39661	0.00000	0.00000	7,028
24/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.73928	0.77086			4.27252	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.58808	0.54896			-6.65119	0.00000	0.00000	108
24/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.61973	0.64553			4.16352	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.21686	0.22674			4.55367	0.00000	0.00000	50
24/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.94579	1.88613			-3.06609	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.24699	0.25803			4.46988	0.00000	0.00000	134,750
24/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.77108	0.72585			-5.86663	0.00000	0.00000	134,750
24/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.16253	0.17029			4.77484	0.00000	0.00000	2,500
24/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.99170	1.03364			4.22900	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.35050	0.32174			-8.20572	0.00000	0.00000	7,100
24/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.51399	0.53488			4.06475	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96279	0.91298			-5.17328	0.00000	0.00000	7,100
24/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.19830	1.24743			4.09979	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.23710	0.21553			-9.09819	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.11823	2.05750			-2.86671	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.41209	0.42802			3.86641	0.00000	0.00000	224,757
24/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.24606	1.19111			-4.40963	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.40726	0.42301			3.86819	0.00000	0.00000	1
24/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.46137	0.47975			3.98398	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09017	1.03785			-4.79917	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01122	0.01220			8.69015	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.18923	3.26137			2.26174	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.35393	4.42540			1.64145	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.24636	0.22427			-8.96851	0.00000	0.00000	17,981
24/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.01161	0.96079			-5.02310	0.00000	0.00000	2,500
24/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.42443	0.44103			3.91048	0.00000	0.00000	20,000
24/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.46848	0.43412			-7.33394	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
24/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.40250	0.41807			3.86915	0.00000	0.00000	721
24/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.50177	0.52208			4.04818	0.00000	0.00000	720
24/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.78083	0.81424			4.27966	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08561	0.07834			-8.49794	0.00000	0.00000	14,028
24/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.85522	1.92016			3.50033	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.01523	1.05805			4.21836	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.20073	1.14649			-4.51716	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.57225	2.50935			-2.44538	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.53725	1.47937			-3.76502	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.37518	0.38973			3.87882	0.00000	0.00000	139,342
24/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.72588	0.75687			4.26878	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.83743	1.90208			3.51863	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.57170	0.53319			-6.73609	0.00000	0.00000	10,050
24/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30848	0.32057			3.91916	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.66261	1.72395			3.68922	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.34391	0.35730			3.89398	0.00000	0.00000	10
24/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14353	0.12797			-10.84223	0.00000	0.00000	134,750
24/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.23106	0.20983			-9.18659	0.00000	0.00000	2,500
24/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.22632	1.27614			4.06262	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.15027	1.19818			4.16467	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.15107	0.15838			4.84087	0.00000	0.00000	41,300
24/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.80938	3.74375			-1.72305	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.51709	0.53813			4.06804	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.46380	2.40135			-2.53477	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.54263	0.56486			4.09828	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.14528	0.15237			4.87705	0.00000	0.00000	10,125
24/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09193	0.08382			-8.82120	0.00000	0.00000	1,155
24/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.25906	0.27057			4.44126	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10570	0.09577			-9.39773	0.00000	0.00000	10,125
24/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17616	0.15833			-10.12142	0.00000	0.00000	50
24/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.20236	0.18286			-9.64067	0.00000	0.00000	4,000
24/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.65586	0.61437			-6.32548	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94216	0.89279			-5.23995	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.48833	1.54394			3.73645	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.55924	0.58226			4.11613	0.00000	0.00000	100
24/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.90208	0.94056			4.26551	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.54491	0.50742			-6.88042	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.62349	0.64946			4.16641	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.10469	1.05210			-4.75998	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00273	0.00350			28.13370	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.95126	3.02349			2.44732	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01006	0.01159			15.17181	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56090	0.52280			-6.79275	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76210	0.79470			4.27755	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.98116	2.04790			3.36865	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
24/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05996	0.05600			-6.60659	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.49281	0.51269			4.03525	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.38756	1.44109			3.85773	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16636	0.14919			-10.32173	0.00000	0.00000	20,000
24/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.19323	1.13913			-4.53415	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.84968	0.88602			4.27720	0.00000	0.00000	250
24/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.21154	2.28064			3.12482	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04034	0.03874			-3.95051	0.00000	0.00000	720
24/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.07737	1.12333			4.26637	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.29617	0.27143			-8.35176	0.00000	0.00000	720
24/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.33403	0.30615			-8.34489	0.00000	0.00000	16,000
24/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.16345	0.17125			4.77121	0.00000	0.00000	106,824
24/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.94893	2.88471			-2.17744	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13013	0.13661			4.98664	0.00000	0.00000	16,000
24/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82449	0.85978			4.28030	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.49329	0.45788			-7.17829	0.00000	0.00000	139,342
24/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.35398	1.29783			-4.14685	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.73546	1.67606			-3.42306	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.28666	0.29796			3.93986	0.00000	0.00000	138,000
24/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07623	0.07018			-7.93390	0.00000	0.00000	139,342
24/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.55227	1.61099			3.78338	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12107	0.10909			-9.88868	0.00000	0.00000	224,707
24/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.61599	0.64163			4.16177	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.76479	0.71973			-5.89226	0.00000	0.00000	10,010
24/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.65043	0.67769			4.19139	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.70923	0.66579			-6.12465	0.00000	0.00000	24,326
24/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.50888	2.44624			-2.49682	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.17008	0.17814			4.73771	0.00000	0.00000	262,812
24/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.69987	2.63648			-2.34779	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.42337	3.35780			-1.91551	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10457	0.10970			4.90091	0.00000	0.00000	14,200
24/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95589	0.90623			-5.19562	0.00000	0.00000	99,824
24/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.49578	0.51580			4.03959	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.00458	0.95390			-5.04417	0.00000	0.00000	41,300
24/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.17500	0.18325			4.71333	0.00000	0.00000	63,500
24/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.45480	2.39239			-2.54238	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.17600	0.18429			4.70991	0.00000	0.00000	12,600
24/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.32015	1.37219			3.94174	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.18895	0.17029			-9.87701	0.00000	0.00000	10,000
24/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.48877	1.43132			-3.85902	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.33997	0.35322			3.89684	0.00000	0.00000	135,043
24/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.86804	0.82036			-5.49293	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.75229	0.70756			-5.94494	0.00000	0.00000	135,043
24/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.45862	0.47687			3.97902	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.09742	1.04497			-4.77953	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
24/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02584	0.02584			-0.00542	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/27			Any day expiry	14.69750	14.76870			0.48444	0.00000	0.00000	3,731
24/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.51334	2.58454			2.83283	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.04385	1.08696			4.12974	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.34635	0.31826			-8.11086	0.00000	0.00000	65,000
24/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09357	0.08568			-8.43282	0.00000	0.00000	500
24/10/2018	\$ / R 2019/03/29			Any day expiry	14.70110	14.77240			0.48500	0.00000	0.00000	3,029
24/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.68321	0.64143			-6.11536	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71431	0.74383			4.13252	0.00000	0.00000	500
24/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.91145	0.94934			4.15801	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.79467	1.85808			3.53318	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.46035	0.42694			-7.25586	0.00000	0.00000	250
24/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.93792	0.97686			4.15177	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.43682	0.40446			-7.40793	0.00000	0.00000	250
24/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.46595	1.40879			-3.89910	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.37705	0.39119			3.75049	0.00000	0.00000	250
24/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.18977	1.13627			-4.49715	0.00000	0.00000	0
24/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.46087	0.47867			3.86099	0.00000	0.00000	250
24/10/2018	\$ / R 2019/04/02			Any day expiry	14.70830	14.77980			0.48612	0.00000	0.00000	55
24/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10294	0.09339			-9.27761	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.76124	1.82319			3.51742	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.35023	1.29460			-4.11989	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.62121	1.56238			-3.62895	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.74136	0.76922			3.75816	0.00000	0.00000	500
24/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11336	0.10321			-8.95846	0.00000	0.00000	3,000
24/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.48724	1.54072			3.59569	0.00000	0.00000	2,500
24/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.03376	1.07275			3.77174	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10081	0.09191			-8.83519	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30			Any day expiry	14.75910	14.83190			0.49326	0.00000	0.00000	1,280
24/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.82226	0.77732			-5.46527	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.87246	1.93511			3.34557	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.49933	0.51650			3.43908	0.00000	0.00000	250
24/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.42031	0.43428			3.32308	0.00000	0.00000	250
24/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.49837	0.46364			-6.96976	0.00000	0.00000	250
24/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21814	0.19882			-8.85826	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.47466	0.44085			-7.12278	0.00000	0.00000	250
24/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.93991	2.00381			3.29360	0.00000	0.00000	0
24/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.00747	1.04554			3.77822	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.09897	1.13702			3.46243	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13026	0.12008			-7.81599	0.00000	0.00000	500
24/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15901	0.14580			-8.30845	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31			Any day expiry	14.81590	14.89010			0.50081	0.00000	0.00000	55
24/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.53307	0.49692			-6.78133	0.00000	0.00000	250
24/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.51052	1.45266			-3.83066	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.53642	0.55276			3.04557	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
24/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.12504	1.16397			3.46069	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.50914	0.47387			-6.92664	0.00000	0.00000	250
24/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.79205	1.73101			-3.40623	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.45795	0.47111			2.87339	0.00000	0.00000	250
24/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.94616	2.01018			3.28948	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96255	0.91449			-4.99316	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.83491	1.89590			3.32380	0.00000	0.00000	0
24/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.76845	0.79459			3.40139	0.00000	0.00000	500
24/10/2018	\$ / R 2019/06/03			Any day expiry	14.82140	14.89570			0.50130	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02775	0.02773			-0.06378	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.70915	2.78343			2.74190	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.15925	4.23448			1.80879	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16451	0.15234			-7.39759	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09111	0.08741			-4.05679	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.79303	1.85239			3.31068	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.99360	2.05995			3.32778	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.61948	1.56010			-3.66684	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.28932	1.33457			3.50924	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.05459	1.09049			3.40438	0.00000	0.00000	30
24/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13606	0.12723			-6.48907	0.00000	0.00000	8,203
24/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74751	0.70519			-5.66227	0.00000	0.00000	8,203
24/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.60710	0.56916			-6.24897	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.08358	1.12052			3.40904	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.84160	14.91630			0.50332	14.83010	14.83010	19,376
24/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.59835	2.67458			2.93369	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03675	0.03828			4.15652	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71942	0.67791			-5.76928	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.98102	1.01421			3.38371	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85879	0.81345			-5.27976	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.88039	0.90975			3.33466	0.00000	0.00000	30,000
24/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.54108	0.55640			2.83067	0.00000	0.00000	911
24/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.63299	0.59419			-6.12930	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.68149	1.62138			-3.57473	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.52309	0.53768			2.78945	0.00000	0.00000	20
24/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00765	0.00818			6.95216	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.87611	1.93864			3.33300	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.18271	2.25371			3.25303	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19143	0.17609			-8.01279	0.00000	0.00000	30,000
24/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13200	0.12365			-6.33098	0.00000	0.00000	911
24/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.35081	1.39784			3.48127	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.42772	0.39827			-6.88633	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.97766	2.04353			3.33074	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.95911	0.99149			3.37539	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.03415	0.98476			-4.77592	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.07870	1.11546			3.40807	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
24/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.60198	0.56422			-6.27269	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.52789	1.46964			-3.81209	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.56949	0.58594			2.88953	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.38237	1.43028			3.46587	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37077	0.34398			-7.22522	0.00000	0.00000	25,000
24/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34306	1.28767			-4.12396	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63466	0.65397			3.04302	0.00000	0.00000	25,000
24/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38921	0.36154			-7.11042	0.00000	0.00000	5,035
24/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.39387	1.33758			-4.03805	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61547	0.63388			2.99201	0.00000	0.00000	5,035
24/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.35521	3.28583			-2.06769	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23681	0.24213			2.24850	0.00000	0.00000	8,203
24/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.77575	0.80106			3.26263	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.07383	1.11042			3.40751	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.61223	0.57412			-6.22463	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.69128	2.62560			-2.44067	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/20			Any day expiry	14.85260	14.92760			0.50496	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.32388	0.33320			2.87587	0.00000	0.00000	20,000
24/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80470	0.76030			-5.51804	0.00000	0.00000	20,000
24/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.93730	0.96790			3.26430	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.48954	0.50208			2.56251	0.00000	0.00000	250
24/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.56560	0.58103			2.72719	0.00000	0.00000	250
24/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.53685	0.50084			-6.70795	0.00000	0.00000	250
24/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09226	1.04161			-4.63657	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28			Any day expiry	14.86720	14.94260			0.50716	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.17813	1.21665			3.26933	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.56093	0.52405			-6.57533	0.00000	0.00000	250
24/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.94234	1.87948			-3.23607	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.65840	1.59843			-3.61643	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.20405	1.24344			3.27131	0.00000	0.00000	0
24/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.78946	0.81421			3.13593	0.00000	0.00000	500
24/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14335	0.13189			-7.99975	0.00000	0.00000	500
24/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.01055	2.07449			3.17983	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/01			Any day expiry	14.87270	14.94820			0.50764	0.00000	0.00000	55
24/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.18965	0.17349			-8.52040	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.87235	1.93169			3.16933	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/03			Any day expiry	14.87640	14.95190			0.50752	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.04087	1.97768			-3.09605	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.69034	1.74519			3.24472	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.26394	0.24329			-7.82489	0.00000	0.00000	39,250
24/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.47727	0.48958			2.58006	0.00000	0.00000	39,250
24/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58968	0.55153			-6.47047	0.00000	0.00000	250
24/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.15484	0.14307			-7.60291	0.00000	0.00000	500
24/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.81892	0.84155			2.76361	0.00000	0.00000	500
24/10/2018	\$ / R 2019/07/31			Any day expiry	14.92810	15.00470			0.51313	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
24/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.08294	2.14777			3.11232	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.23082	1.17685			-4.38473	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.26778	1.30623			3.03243	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.29362	1.33458			3.16650	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.09894	2.03395			-3.09637	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.52704	0.53865			2.20271	0.00000	0.00000	250
24/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.81365	1.75086			-3.46230	0.00000	0.00000	0
24/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.60175	0.61556			2.29426	0.00000	0.00000	250
24/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.56552	0.52988			-6.30178	0.00000	0.00000	250
24/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.90956	1.96862			3.09323	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/01			Any day expiry	14.93000	15.00670			0.51373	0.00000	0.00000	55
24/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.21956	0.20192			-8.03122	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71809	0.67517			-5.97603	0.00000	0.00000	3,147
24/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.58567	0.59815			2.13018	0.00000	0.00000	3,147
24/10/2018	\$ / R 2019/08/13			Any day expiry	14.95260	15.02980			0.51630	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.19069	1.22497			2.87960	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.98307	1.91835			-3.26383	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.97329	1.90857			-3.28001	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.26755	2.20103			-2.93338	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.15305	2.21395			2.82846	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30			Any day expiry	14.98470	15.06270			0.52053	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.62799	0.64127			2.11401	0.00000	0.00000	250
24/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.59141	0.55528			-6.10966	0.00000	0.00000	250
24/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.55225	0.56373			2.07954	0.00000	0.00000	250
24/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16835	0.15125			-10.15818	0.00000	0.00000	500
24/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.34877	1.38964			3.03005	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.61407	0.57694			-6.04677	0.00000	0.00000	250
24/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.37611	1.41798			3.04241	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.37331	1.31692			-4.10567	0.00000	0.00000	0
24/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.83801	0.85962			2.57951	0.00000	0.00000	500
24/10/2018	\$ / R 2019/09/02			Any day expiry	14.99040	15.06850			0.52100	0.00000	0.00000	55
24/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25279	0.23061			-8.77484	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.95319	2.00911			2.86289	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.29657	0.30249			1.99545	0.00000	0.00000	20,000
24/10/2018	\$ / R 2019/09/05			Any day expiry	14.99610	15.07430			0.52147	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.30047	4.22819			-1.68080	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.77707	0.79476			2.27575	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.55245	1.59999			3.06205	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.70590	2.63715			-2.54104	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.28108	4.36009			1.84545	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.40975	1.35267			-4.04884	0.00000	0.00000	2,571
24/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.39600	0.40365			1.93037	0.00000	0.00000	2,571
24/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.05586	2.98572			-2.29546	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.66609	0.62571			-6.06284	0.00000	0.00000	33,151
24/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.34867	0.35292			1.21872	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
24/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.33706	0.34109			1.19751	0.00000	0.00000	33,715
24/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.55553	0.52224			-5.99285	0.00000	0.00000	33,715
24/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.58846	1.63711			3.06251	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.31715	0.28766			-9.29746	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.01690	15.09550			0.52341	0.00000	0.00000	18,444
24/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.59193	2.65451			2.41436	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07503	0.05901			-21.35440	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.63017	1.56926			-3.73677	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.49280	0.50265			1.99710	0.00000	0.00000	800
24/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01418	0.01459			2.85734	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.23881	3.16807			-2.18423	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.40571	0.41357			1.93655	0.00000	0.00000	2,700
24/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.17382	1.20546			2.69560	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87692	0.82996			-5.35496	0.00000	0.00000	1,200
24/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.86665	0.88817			2.48330	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.41509	1.45816			3.04317	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60819	0.57266			-5.84294	0.00000	0.00000	2,700
24/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48156	0.45161			-6.21997	0.00000	0.00000	81,930
24/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.63581	3.56173			-2.03758	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.36271	0.36723			1.24542	0.00000	0.00000	81,930
24/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50555	0.47449			-6.14446	0.00000	0.00000	800
24/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.40285	1.34589			-4.05994	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.30910	3.23815			-2.14426	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.43276	0.44122			1.95349	0.00000	0.00000	5,000
24/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.35299	1.39121			2.82457	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.80177	3.72742			-1.95569	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95016	3.87559			-1.88761	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.48243	1.52774			3.05631	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.28754	1.23273			-4.25730	0.00000	0.00000	5,000
24/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.59810	4.52285			-1.63658	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31349	0.28410			-9.37453	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.88405	1.93316			2.60681	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.87772	1.92674			2.61063	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.86975	0.89139			2.48868	0.00000	0.00000	30,000
24/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.92444	0.94823			2.57294	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.98738	3.91276			-1.87122	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.33428	0.33826			1.19288	0.00000	0.00000	141,127
24/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.29500	0.29835			1.13499	0.00000	0.00000	33,151
24/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.89039	1.93960			2.60328	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.45405	1.49842			3.05171	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.57715	0.54292			-5.93027	0.00000	0.00000	141,127
24/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32082	0.29124			-9.21987	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.45804	1.50109			2.95285	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.43078	1.47275			2.93285	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.50053	1.44200			-3.90094	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
24/10/2018	\$ / R 2019/09/30			Any day expiry	15.04330	15.12250			0.52648	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.61474	0.57859			-5.87993	0.00000	0.00000	250
24/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.42607	2.35839			-2.78973	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.57937	0.59089			1.98823	0.00000	0.00000	250
24/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.65813	0.67116			1.97972	0.00000	0.00000	250
24/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.11483	2.04866			-3.12889	0.00000	0.00000	0
24/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63748	0.60025			-5.84130	0.00000	0.00000	250
24/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.86383	0.88450			2.39224	0.00000	0.00000	500
24/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.18278	0.15727			-13.95539	0.00000	0.00000	500
24/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.22608	2.27977			2.41199	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28270	0.25293			-10.53009	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/02			Any day expiry	15.04710	15.12640			0.52701	0.00000	0.00000	55
24/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.99980	2.04933			2.47685	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.68329	0.69613			1.87897	0.00000	0.00000	250
24/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.63851	0.60239			-5.65720	0.00000	0.00000	250
24/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.60700	0.61784			1.78595	0.00000	0.00000	250
24/10/2018	\$ / R 2019/10/31			Any day expiry	15.10250	15.18270			0.53104	0.00000	0.00000	55
24/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.54101	1.58509			2.86035	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.65085	1.59038			-3.66267	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.88335	0.90308			2.23409	0.00000	0.00000	500
24/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.51390	1.55693			2.84225	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.66140	0.62423			-5.62011	0.00000	0.00000	250
24/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31893	0.28870			-9.47921	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.03143	2.08140			2.45973	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.30003	2.35356			2.32748	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19753	0.17086			-13.50055	0.00000	0.00000	500
24/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.28079	2.21343			-2.95341	0.00000	0.00000	0
24/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.59450	2.52514			-2.67332	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.68408	0.64605			-5.55965	0.00000	0.00000	250
24/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.37288	2.42989			2.40267	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29			Any day expiry	15.16050	15.24220			0.53890	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.59458	1.63825			2.73851	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.62146	1.66614			2.75560	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.21238	0.18769			-11.62409	0.00000	0.00000	500
24/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.73919	2.66926			-2.55281	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.63969	0.65146			1.84055	0.00000	0.00000	250
24/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.42370	2.35566			-2.80732	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.71420	0.72786			1.91247	0.00000	0.00000	250
24/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.66096	0.62394			-5.60079	0.00000	0.00000	250
24/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.78170	1.71926			-3.50419	0.00000	0.00000	0
24/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.91220	0.93146			2.11203	0.00000	0.00000	500
24/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.08115	2.13279			2.48115	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/02			Any day expiry	15.16650	15.24830			0.53935	0.00000	0.00000	55
24/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.35465	0.32449			-8.50514	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.64817	0.66008			1.83630	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
24/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.01043	1.03282			2.21556	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.62507	1.56517			-3.68578	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18840	15.27080			0.54252	0.00000	0.00000	2,200
24/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.97383	2.02657			2.67214	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.44543	0.41577			-6.65801	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.34707	3.42199			2.23859	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04867	0.04119			-15.35518	0.00000	0.00000	1,000
24/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.00741	1.02968			2.21062	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.63901	1.57888			-3.66866	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.83977	2.76928			-2.48251	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.63203	1.57202			-3.67721	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.01347	1.03597			2.22045	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18458	5.11534			-1.33544	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.37298	0.38614			3.52913	0.00000	0.00000	2,000
24/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.89049	2.81956			-2.45376	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.92631	1.86245			-3.31508	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31			Any day expiry	15.22440	15.30770			0.54715	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.67489	0.68726			1.83356	0.00000	0.00000	250
24/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.74758	0.76173			1.89311	0.00000	0.00000	250
24/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.68273	0.64526			-5.48694	0.00000	0.00000	250
24/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.94071	0.96015			2.06669	0.00000	0.00000	500
24/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.68042	1.72520			2.66438	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70602	0.66750			-5.45694	0.00000	0.00000	250
24/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.57318	2.50403			-2.68724	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.70713	1.75296			2.68518	0.00000	0.00000	0
24/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23026	0.20613			-10.47883	0.00000	0.00000	500
24/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.45466	2.51383			2.41057	0.00000	0.00000	0
24/10/2018	\$ / R 2020/01/02			Any day expiry	15.22840	15.31180			0.54766	0.00000	0.00000	55
24/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38995	0.36254			-7.02955	0.00000	0.00000	0
24/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.12835	2.18434			2.63058	0.00000	0.00000	0
24/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42687	0.39628			-7.16623	0.00000	0.00000	0
24/10/2018	\$ / R 2020/01/31			Any day expiry	15.28630	15.37120			0.55540	0.00000	0.00000	55
24/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.17317	2.22748			2.49909	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/02			Any day expiry	15.34830	15.43470			0.56293	0.00000	0.00000	55
24/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.46203	0.42814			-7.33601	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.22033	2.27284			2.36475	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.30077	1.33079			2.30726	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.30767	1.33791			2.31208	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37630	15.46340			0.56646	0.00000	0.00000	3,966
24/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.54137	1.48451			-3.68928	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.55447	1.49739			-3.67248	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.30422	1.33434			2.30967	0.00000	0.00000	0
24/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.54792	1.49094			-3.68086	0.00000	0.00000	0
24/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.26712	2.32139			2.39421	0.00000	0.00000	0
24/10/2018	\$ / R 2020/04/02			Any day expiry	15.41020	15.49820			0.57105	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
24/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.49691	0.46319			-6.78597	0.00000	0.00000	0
24/10/2018	\$ / R 2020/04/29			Any day expiry	15.46420	15.55350			0.57746	0.00000	0.00000	55
24/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52959	0.49517			-6.49955	0.00000	0.00000	0
24/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.30379	2.35867			2.38211	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.56586	0.53026			-6.29188	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/02			Any day expiry	15.53210	15.62320			0.58653	0.00000	0.00000	1,055
24/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.35796	2.41346			2.35358	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.30118	1.24455			-4.35215	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.55210	15.64370			0.58899	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.68328	1.71825			2.07754	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.67935	1.71426			2.07861	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29512	1.23856			-4.36698	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30725	1.25056			-4.33680	0.00000	0.00000	0
24/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.68722	1.72226			2.07695	0.00000	0.00000	0
24/10/2018	\$ / R 2020/07/28			Any day expiry	15.64400	15.73790			0.60023	0.00000	0.00000	84,000
24/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44143	1.38228			-4.10402	0.00000	0.00000	0
24/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.71543	1.75018			2.02533	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.44562	1.38483			-4.20492	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.83942	1.87507			1.93819	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.73990	15.83630			0.61246	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.83552	1.87113			1.94022	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43952	1.37877			-4.22005	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.83162	1.86720			1.94226	0.00000	0.00000	0
24/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.45172	1.39090			-4.18986	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11735	0.12161			3.62843	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.88683	0.82833			-6.59733	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.50970	14.57630			0.45900	0.00000	0.00000	320
24/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.27765	1.21531			-4.87943	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19653	0.20463			4.11768	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.87895	0.82058			-6.64062	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19444	0.20239			4.08925	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.89474	0.83609			-6.55485	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.19865	0.20688			4.14399	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.00341	1.04578			4.22289	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.34634	0.31779			-8.24170	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.68120	14.75190			0.48157	0.00000	0.00000	10
24/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.34221	0.31388			-8.27780	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.99754	1.03969			4.22599	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.99170	1.03364			4.22900	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.35050	0.32174			-8.20573	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.07383	1.11042			3.40750	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84160	14.91630			0.50332	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.08358	1.12052			3.40904	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.60198	0.56422			-6.27270	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.61223	0.57412			-6.22464	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
24/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.07870	1.11546			3.40807	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.60710	0.56916			-6.24896	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.17798	1.20986			2.70623	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.01690	15.09550			0.52341	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.18654	1.21871			2.71089	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.85964	0.81321			-5.40158	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87108	0.82436			-5.36360	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.18225	1.21427			2.70857	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86535	0.81877			-5.38255	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.76493	1.81392			2.77610	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.59083	0.55719			-5.69315	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.18840	15.27080			0.54252	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58653	0.55312			-5.69522	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.75923	1.80799			2.77186	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.59514	0.56128			-5.68916	0.00000	0.00000	0
24/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.75354	1.80208			2.76820	0.00000	0.00000	0
24/10/2018	£ / R 2018/11/30			Any day expiry	18.82310	18.81870			-0.02338	0.00000	0.00000	13
24/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.84297	0.84183			-0.13581	0.00000	0.00000	0
24/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.20607	0.20053			-2.69070	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.33031	0.32632			-1.20824	0.00000	0.00000	200
24/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20361	0.20289			-0.35245	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.86850	18.86430			-0.02226	18.74000	18.44990	438,782
24/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94927	0.94435			-0.51796	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20077	0.20005			-0.35703	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.76181	0.76202			0.02745	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.18481	2.18830			0.15972	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94211	0.93719			-0.52198	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.05331	0.05260			-1.33249	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95646	0.95155			-0.51373	0.00000	0.00000	0
24/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19796	0.19725			-0.36048	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.53510	0.53818			0.57391	0.00000	0.00000	500
24/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.33604	1.33852			0.18513	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.19020	19.18880			-0.00730	19.14280	19.14280	8,145
24/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.47272	1.47717			0.30226	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.48292	0.48597			0.63189	0.00000	0.00000	1,500
24/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.43584	0.43972			0.88871	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.83708	0.84013			0.36435	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.83688	0.84133			0.53172	0.00000	0.00000	1,000
24/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.34490	1.34938			0.33244	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.23587	0.23926			1.43799	0.00000	0.00000	500
24/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.44304	0.44693			0.87817	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.53597	1.53793			0.12759	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34577	0.34913			0.97165	0.00000	0.00000	500
24/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.48567	2.49046			0.19278	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.32324	1.32573			0.18823	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
24/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.32964	1.33212			0.18652	0.00000	0.00000	0
24/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43944	0.44332			0.88295	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.68674	0.68964			0.42358	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.55154	1.55756			0.38757	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.48900	19.49210			0.01591	0.00000	0.00000	5,506
24/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.54573	1.55174			0.38874	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.68254	0.68546			0.42683	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.53994	1.54595			0.38990	0.00000	0.00000	0
24/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69094	0.69385			0.42033	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85397	0.85553			0.18173	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.85876	1.86579			0.37860	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.82040	19.82620			0.02926	0.00000	0.00000	10,363
24/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.85315	1.85988			0.36309	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.86275	0.86368			0.10764	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.86437	1.87173			0.39434	0.00000	0.00000	0
24/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85836	0.85959			0.14415	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.49040	1.48660			-0.25472	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.68295	1.68714			0.24878	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.14700	20.15500			0.03971	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.67850	1.68267			0.24843	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.50150	1.49767			-0.25508	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.68740	1.69160			0.24912	0.00000	0.00000	0
24/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.49595	1.49214			-0.25490	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.93400	1.93707			0.15874	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.50590	20.51660			0.05218	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.94273	1.94582			0.15912	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.72683	1.71922			-0.44062	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.73810	1.73047			-0.43898	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.93836	1.94144			0.15893	0.00000	0.00000	0
24/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.73246	1.72484			-0.43980	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01031	0.01031			0.00749	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00008	0.00008			-0.67795	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12989	0.12999			0.07853	0.00000	0.00000	6,905
24/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00386	0.00384			-0.60387	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00398	0.00385			-3.15135	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00043	0.00033			-23.68189	0.00000	0.00000	0
24/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01997	0.02007			0.50801	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02325	0.02339			0.62270	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13254	0.13267			0.09959	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00071	0.00072			1.80263	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01505	0.01519			0.88443	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00625	0.00621			-0.58933	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00251	0.00252			0.04503	0.00000	0.00000	0
24/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00879	0.00889			1.08254	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01087	0.01092			0.49070	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
24/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00176	0.00169			-4.01451	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13502	0.13519			0.12590	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00691	0.00699			1.11105	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01189	0.01180			-0.78396	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00584	0.00573			-1.99601	0.00000	0.00000	0
24/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01679	0.01689			0.59127	0.00000	0.00000	0
24/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.62515	0.62709			0.31049	0.00000	0.00000	0
24/10/2018	€ / R 2018/11/30			Any day expiry	16.64230	16.62880			-0.08112	0.00000	0.00000	37
24/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.22745	0.21589			-5.08205	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00639	0.00581			-9.06061	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.32443	1.33037			0.44841	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12657	0.11875			-6.17855	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.69080	16.67710			-0.08208	16.68000	16.34000	106,385
24/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.31559	4.32871			0.30404	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12523	0.11747			-6.19741	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.31577	1.32165			0.44689	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12391	0.11621			-6.21621	0.00000	0.00000	0
24/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.33311	1.33911			0.44990	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.15568	0.15980			2.64895	0.00000	0.00000	462
24/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.91159	0.91267			0.11851	0.00000	0.00000	462
24/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30004	0.30381			1.25718	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25867	0.26262			1.52501	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.19968	1.19334			-0.52871	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.03630	17.02620			-0.05929	0.00000	0.00000	36,311
24/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.29497	1.28882			-0.47531	0.00000	0.00000	650
24/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.19306	1.18670			-0.53322	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.30676	0.31050			1.21868	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.59198	1.58600			-0.37539	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.61789	0.60887			-1.45977	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.20634	1.20001			-0.52456	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30338	0.30714			1.23843	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.78899	2.79464			0.20247	0.00000	0.00000	0
24/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.17529	0.17084			-2.54039	0.00000	0.00000	462
24/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.16845	1.16223			-0.53212	0.00000	0.00000	0
24/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67191	0.67171			-0.02927	0.00000	0.00000	0
24/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.36140	17.35540			-0.03456	0.00000	0.00000	4,906
24/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.16361	1.15737			-0.53613	0.00000	0.00000	0
24/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68221	0.68197			-0.03496	0.00000	0.00000	0
24/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.67705	0.67683			-0.03214	0.00000	0.00000	0
24/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.17331	1.16711			-0.52814	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.54416	0.53826			-1.08411	0.00000	0.00000	62,400
24/10/2018	€ / R 2019/08/14			Any day expiry	17.59560	17.58980			-0.03296	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.35721	0.35881			0.44749	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.92281	1.91861			-0.21851	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.34370	1.33655			-0.53159	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
24/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.75810	0.75675			-0.17715	0.00000	0.00000	31,200
24/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.59856	2.59846			-0.00382	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.78214	1.77718			-0.27810	0.00000	0.00000	0
24/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.42654	0.42738			0.19785	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.14495	1.13884			-0.53411	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.72380	17.71930			-0.02539	0.00000	0.00000	8,262
24/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.20354	1.20193			-0.13410	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.19115	1.18954			-0.13561	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.14114	1.13503			-0.53555	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.13734	1.13123			-0.53757	0.00000	0.00000	0
24/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.19734	1.19573			-0.13458	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.34202	1.33894			-0.22954	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.03850	18.03840			-0.00055	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.35421	1.35102			-0.23585	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.33571	1.33262			-0.23163	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.35052	1.34734			-0.23550	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.35792	1.35471			-0.23618	0.00000	0.00000	0
24/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32942	1.32631			-0.23373	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.55627	1.55238			-0.24965	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.53610	1.53521			-0.05792	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.43360	18.43660			0.01627	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.53235	1.53146			-0.05835	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.56875	1.56486			-0.24823	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.53987	1.53898			-0.05749	0.00000	0.00000	0
24/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.56250	1.55861			-0.24894	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.25403	1.18469			-5.52958	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.25060	10.32300			0.70630	10.32670	10.13040	33,985
24/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01497	0.01810			20.91632	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.24437	1.17510			-5.56651	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01463	0.01769			20.89319	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01532	0.01853			20.93515	0.00000	0.00000	0
24/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.23472	1.16553			-5.60389	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36160	0.32487			-10.15716	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.38570	10.46190			0.73370	0.00000	0.00000	420
24/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.38190	0.42173			10.43048	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35620	0.31983			-10.20943	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.37730	0.41677			10.46162	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38655	0.42674			10.39834	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.35085	0.31484			-10.26250	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.80950	0.75642			-6.55717	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.31855	0.34538			8.42223	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.51630	10.59600			0.75787	0.00000	0.00000	4,929
24/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.31580	0.34242			8.42949	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.80225	0.74938			-6.59030	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.31306	0.33948			8.43660	0.00000	0.00000	0

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24/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81676	0.76348			-6.52428	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.65430	0.60747			-7.15686	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.56015	0.59715			6.60606	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.66200	10.74560			0.78409	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.55630	0.59307			6.61020	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64815	0.60155			-7.18918	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.55248	0.58902			6.61351	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.66048	0.61342			-7.12535	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76194	0.71406			-6.28343	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.80710	10.89310			0.79577	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.66287	0.70120			5.78311	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.75577	0.70810			-6.30688	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.65904	0.69716			5.78486	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.66673	0.70534			5.79025	0.00000	0.00000	0
24/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.74963	0.70224			-6.32239	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.77114	0.81161			5.24888	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.85890	0.81076			-5.60445	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.96610	11.05490			0.80977	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.76729	0.80759			5.25145	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.87119	0.82269			-5.56775	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.86504	0.81671			-5.58633	0.00000	0.00000	0
24/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.77500	0.81566			5.24694	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00245	0.00206			-15.86114	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.61330	1.74701			8.28809	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.08090	11.21500			1.21019	0.00000	0.00000	600
24/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.60335	1.73706			8.33957	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00240	0.00201			-16.18524	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.59339	1.72711			8.39169	0.00000	0.00000	0
24/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00249	0.00211			-15.53889	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.69575	0.79432			14.16633	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18817	0.14983			-20.37529	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.23400	11.37170			1.22574	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.68937	0.78713			14.18115	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19537	0.15543			-20.44256	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.19175	0.15262			-20.41012	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.70218	0.80153			14.15015	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.84923	0.94576			11.36625	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.27950	0.23715			-15.15347	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.37210	11.51220			1.23196	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.28713	0.24356			-15.17560	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.86160	0.95935			11.34468	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28311	0.24034			-15.10924	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.85521	0.95254			11.38001	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68457	0.60925			-11.00219	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.39030	11.52910			1.21858	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
24/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.68487	0.74835			9.26919	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67868	0.60376			-11.03947	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.68079	0.74388			9.26685	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.68898	0.75286			9.27134	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.69049	0.61478			-10.96502	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.80028	0.86538			8.13495	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.80519	0.72818			-9.56427	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.79319	0.71680			-9.63079	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.54110	11.68290			1.22865	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.79918	0.72248			-9.59714	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.79629	0.86108			8.13650	0.00000	0.00000	0
24/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.80429	0.86970			8.13269	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.90739	0.97273			7.20140	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.69060	11.83360			1.22320	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.91521	0.98108			7.19660	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.90461	0.82748			-8.52697	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.91679	0.83913			-8.47038	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.91129	0.97690			7.19965	0.00000	0.00000	0
24/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.91069	0.83330			-8.49803	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.46534	1.49655			2.12990	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.64440	14.67130			0.18369	0.00000	0.00000	1,748
24/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02094	0.02525			20.58287	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.45587	1.48708			2.14364	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02201	0.02632			19.56118	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02147	0.02578			20.06707	0.00000	0.00000	0
24/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.44641	1.47762			2.15748	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40978	0.40272			-1.72385	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.96420	14.99520			0.20716	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.89965	0.92373			2.67633	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.40545	0.39853			-1.70734	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.89398	0.91792			2.67746	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.90535	0.92957			2.67505	0.00000	0.00000	0
24/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.40115	0.39437			-1.69052	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.11387	1.13886			2.24342	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.26460	15.30080			0.23715	0.00000	0.00000	150
24/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.12426	1.14948			2.24390	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57966	0.56868			-1.89299	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58927	0.57806			-1.90256	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.11905	1.14416			2.24349	0.00000	0.00000	0
24/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58445	0.57336			-1.89822	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.04014	1.06036			1.94323	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.59930	15.63930			0.25642	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.04769	1.06809			1.94651	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.12839	1.10879			-1.73756	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.14084	1.12106			-1.73447	0.00000	0.00000	0

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24/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.04391	1.06421			1.94459	0.00000	0.00000	0
24/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.13461	1.11491			-1.73628	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.29579	1.27698			-1.45198	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.22815	1.25302			2.02524	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.88860	15.93220			0.27441	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.22439	1.24918			2.02429	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.28955	1.27082			-1.45221	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.22065	1.24534			2.02332	0.00000	0.00000	0
24/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.30205	1.28314			-1.45175	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.53553	1.51282			-1.47903	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.55250	16.60680			0.32805	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.45167	1.48334			2.18152	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.52917	1.50654			-1.47999	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.44803	1.47962			2.18152	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.45532	1.48707			2.18151	0.00000	0.00000	0
24/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.52282	1.50027			-1.48094	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00538	0.00470			-12.59716	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08410	2.09280			0.41745	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17864	0.18675			4.53852	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00454	0.00395			-13.05233	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16948	0.17750			4.73393	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.18792	0.19610			4.35496	0.00000	0.00000	0
24/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00382	0.00330			-13.52125	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08535	0.09007			5.52451	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10150	2.11040			0.42351	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09486	0.10003			5.45290	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07336	0.06963			-5.08166	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08385	0.07967			-4.99064	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09001	0.09495			5.49265	0.00000	0.00000	0
24/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07851	0.07455			-5.03930	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19376	0.20109			3.77863	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11890	2.12820			0.43891	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04486	0.04289			-4.40960	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18674	0.19408			3.93205	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05094	0.04901			-3.79470	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04784	0.04588			-4.09196	0.00000	0.00000	0
24/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17984	0.18721			4.09620	0.00000	0.00000	0
24/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	188.11010	197.36000			4.91728	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17639	0.33318			88.89081	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00487	0.00053			-89.15954	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.26060	2.42260			7.16624	0.00000	0.00000	240
24/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16744	0.32325			93.04854	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00684	0.00065			-90.56799	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00579	0.00058			-89.91939	0.00000	0.00000	0
24/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18547	0.34313			85.00178	0.00000	0.00000	0

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24/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06478	0.01940			-70.04751	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12922	0.26594			105.80708	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30890	2.48830			7.76993	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12368	0.25770			108.36772	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06032	0.01764			-70.75382	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11832	0.24978			111.10776	0.00000	0.00000	0
24/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06942	0.02148			-69.05946	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04207	0.01345			-68.01550	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.35440	2.55150			8.37156	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24376	0.41385			69.78116	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03936	0.01235			-68.61402	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23647	0.40495			71.25217	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25117	0.42282			68.34094	0.00000	0.00000	0
24/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03677	0.01132			-69.21206	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16112	0.30837			91.38700	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39700	2.62170			9.37422	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14412	0.06667			-53.74104	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15688	0.30188			92.43415	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15573	0.07380			-52.60896	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14988	0.07018			-53.17269	0.00000	0.00000	0
24/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15273	0.29550			93.47588	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19414	0.10128			-47.83312	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.53880	2.79030			9.90625	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19294	0.35158			82.22237	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18895	0.34566			82.94071	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.18821	0.09728			-48.31308	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20015	0.10536			-47.35800	0.00000	0.00000	0
24/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19701	0.35758			81.50294	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22417	0.38897			73.51967	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.21862	0.12245			-43.98987	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.60950	2.87230			10.07089	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22028	0.38328			73.99232	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23078	0.13098			-43.24694	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.22467	0.12667			-43.61717	0.00000	0.00000	0
24/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22812	0.39475			73.04387	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00065	0.00079			21.53183	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85280	1.86110			0.44797	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28345	0.29189			2.97742	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27350	0.28196			3.09298	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00070	0.00086			22.67999	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29340	0.30182			2.87039	0.00000	0.00000	0
24/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00060	0.00072			20.36358	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13029	0.13589			4.29821	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12413	0.12948			4.31041	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03965	0.03649			-7.95747	0.00000	0.00000	0

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24/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87700	1.88600			0.47949	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04713	0.04348			-7.74340	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13665	0.14249			4.27744	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04329	0.03989			-7.85433	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04843	0.04532			-6.41889	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89960	1.90920			0.50537	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18460	0.19134			3.65387	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04500	0.04214			-6.34519	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17803	0.18452			3.64605	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19132	0.19831			3.65454	0.00000	0.00000	0
24/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04172	0.03911			-6.25179	0.00000	0.00000	0
24/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14250	0.14270			0.14035	0.00000	0.00000	0
24/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14190	0.14190			0.00000	0.00000	0.00000	0
24/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14160	0.14060			-0.70621	0.00000	0.00000	2,166
24/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76090	1.76290			0.11358	0.00000	0.00000	0
24/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.78960	1.79190			0.12852	0.00000	0.00000	0
24/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81620	1.81930			0.17069	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.59174	0.62460			5.55328	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.49720	9.53470			0.39485	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.60917	0.64246			5.46454	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03197	0.02776			-13.17437	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03454	0.02990			-13.43354	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.60043	0.63351			5.50902	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03323	0.02881			-13.30691	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.30776	0.28976			-5.85054	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.31284	0.29465			-5.81411	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.62100	9.66170			0.42303	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.39876	0.42146			5.69120	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.39384	0.41635			5.71589	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.40373	0.42661			5.66591	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.30273	0.28491			-5.88801	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40405	0.42243			4.54935	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.74150	9.78530			0.44962	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57255	0.54713			-4.43952	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40044	0.41868			4.55411	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58537	0.55966			-4.39119	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.57894	0.55338			-4.41553	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39687	0.41496			4.55955	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.58767	0.60934			3.68766	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.87720	9.92320			0.46572	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.59621	0.61821			3.68926	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.55901	0.53501			-4.29408	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57047	0.54614			-4.26464	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59193	0.61376			3.68851	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
24/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56473	0.54056			-4.27936	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.71292	0.68245			-4.27341	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.37550	10.43280			0.55226	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.73842	0.76525			3.63397	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.70706	0.67673			-4.28949	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.73430	0.76100			3.63521	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.71880	0.68820			-4.25800	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.74256	0.76953			3.63212	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.84166	0.87127			3.51869	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.83239	0.80018			-3.86993	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.53520	10.59690			0.58566	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.82646	0.79437			-3.88218	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.83759	0.86708			3.52043	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.84574	0.87549			3.51692	0.00000	0.00000	0
24/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.82054	0.78859			-3.89448	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09120	0.09380			2.85088	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35120	1.35380			0.19242	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08120	0.08380			3.20197	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10120	0.10380			2.56917	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35830	1.36150			0.23559	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01830	0.02150			17.48634	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00830	0.01150			38.55422	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02830	0.03150			11.30742	0.00000	0.00000	0
24/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36500	1.36770			0.19780	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04500	0.04770			6.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03500	0.03770			7.71429	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05500	0.05770			4.90909	0.00000	0.00000	0
24/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30040	1.29420			-0.47678	0.00000	0.00000	30
24/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15030	1.14410			-0.53899	0.00000	0.00000	40
24/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16040	1.15420			-0.53430	0.00000	0.00000	0
24/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16980	1.16350			-0.53855	0.00000	0.00000	0
24/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.16547	0.15891	0.12872	0.02046	-3.96650	0.00000	0.00000	0
24/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.28532	0.28478	0.12872	0.03666	-0.18715	0.00000	0.00000	0
24/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.69910	7.69300	0.12872	0.99027	-0.07923	0.00000	0.00000	8,000
24/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.29637	0.29591	0.12872	0.03809	-0.15636	0.00000	0.00000	0
24/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.17442	0.16778	0.12872	0.02160	-3.80351	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
24/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.29081	0.29031	0.12872	0.03737	-0.17154	0.00000	0.00000	0
24/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.16991	0.16331	0.12872	0.02102	-3.88377	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00595	0.00698			17.18994	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.17873	1.22293			3.74938	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.53290	10.57610			0.41014	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.16885	1.21308			3.78348	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00583	0.00683			17.06213	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.15898	1.20323			3.81820	0.00000	0.00000	0
24/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00608	0.00713			17.31402	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.59633	0.62577			4.93761	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24981	0.23236			-6.98555	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.68230	10.72940			0.44092	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.59058	0.61982			4.95129	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25828	0.24042			-6.91448	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25403	0.23637			-6.95041	0.00000	0.00000	0
24/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.60211	0.63176			4.92425	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19169	0.18010			-6.04430	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.82410	10.87390			0.46008	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.01579	1.05400			3.76195	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.00863	1.04670			3.77435	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19453	0.18280			-6.03034	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.02298	1.06134			3.74953	0.00000	0.00000	0
24/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18888	0.17744			-6.05816	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.55293	0.49254			-10.92208	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.42990	2.49070			2.50216	0.00000	0.00000	10,000
24/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00279	0.00347			24.37670	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.54289	0.48277			-11.07394	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00283	0.00324			14.45749	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00276	0.00373			35.13514	0.00000	0.00000	0
24/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.53286	0.47303			-11.22845	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02681	0.03590			33.90477	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.31660	2.38010			2.74109	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02901	0.03875			33.59878	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.43241	0.37865			-12.43128	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.45021	0.39580			-12.08555	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02789	0.03730			33.75228	0.00000	0.00000	0
24/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.44129	0.38720			-12.25670	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00288	0.00449			55.98512	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.30238	1.24644			-4.29515	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.22060	2.27820			2.59389	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00277	0.00433			56.32710	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.32217	1.26613			-4.23837	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.31228	1.25629			-4.26661	0.00000	0.00000	0
24/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00298	0.00464			55.64827	0.00000	0.00000	0
24/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	21.49650	21.49650			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	8.99790	8.99790			0.00000	0.00000	0.00000	0
24/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.44710	6.44710			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,736,417</b>	
<b>Option Open Interest</b>											<b>9,184,057</b>	
<b>Total</b>											<b>10,920,474</b>	