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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/10/2018 TO 25/10/2018

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
25/10/2018	\$ / R 2018/10/25			Any day expiry	14.48750	14.58380			0.66471	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06026	0.09380			55.66579	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.06276	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.01142	0.01329			16.38508	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/29			Any day expiry	14.49100	14.57510			0.58036	0.00000	0.00000	225
25/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.58042	0.49819			-14.16696	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/30			Any day expiry	14.49300	14.57150			0.54164	0.00000	0.00000	2,500
25/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.10102	0.12546			24.19629	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.17802	0.12396			-30.36588	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.01646	0.00860			-47.78782	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.06194	0.03929			-36.56264	0.00000	0.00000	250
25/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.07938	0.09828			23.80787	0.00000	0.00000	250
25/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.01961	0.02880			46.85929	0.00000	0.00000	114
25/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.17111	0.21213			23.97391	0.00000	0.00000	600
25/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.03171	0.04326			36.41159	0.00000	0.00000	600
25/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.12209	0.08543			-30.02916	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00911	0.00437			-52.05188	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/10/31			Any day expiry	14.49490	14.57340			0.54157	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
25/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.04426	0.05790			30.81273	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.36936	0.30450			-17.56064	0.00000	0.00000	114
25/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.53471	0.46540			-12.96195	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.54454	0.61393			12.74216	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.01964	0.01053			-46.39924	0.00000	0.00000	600
25/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.52514	2.44666			-3.10791	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00004	0.00006			49.64200	0.00000	0.00000	500
25/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.58136	0.65200			12.14946	0.00000	0.00000	500
25/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.30684	0.36269			18.20248	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.25448	0.19488			-23.42066	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.12621	0.08873			-29.69489	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.43681	0.36986			-15.32747	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.97530	1.89690			-3.96904	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.08638	0.05750			-33.43216	0.00000	0.00000	171
25/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.17699	0.21883			23.63798	0.00000	0.00000	171
25/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.70401	0.77777			10.47718	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.49502	1.57342			5.24431	0.00000	0.00000	0
25/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00012	0.00002			-82.64957	0.00000	0.00000	500
25/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00020	0.00030			50.60976	0.00000	0.00000	500
25/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.24128	0.29090			20.56559	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00003	0.00000			-88.68613	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/01			Any day expiry	14.49680	14.57530			0.54150	0.00000	0.00000	55
25/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.68683	1.76530			4.65227	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.52721	0.59300			12.47873	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.00000	0.09053			100.00000	0.00000	0.00000	20,000
25/10/2018	\$ / R 2018/11/02			Any day expiry	14.49870	14.57720			0.54143	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.02851	0.01580			-44.58080	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.00000	0.26773			100.00000	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.41246	0.34193			-17.10140	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00770	0.00700			-9.05774	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.06116	0.06913			13.01893	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.00900	0.92980			-7.84910	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.60426	2.68280			3.01599	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.01738	0.00896			-48.47971	0.00000	0.00000	1,880
25/10/2018	\$ / R 2018/11/05			Any day expiry	14.50420	14.58280			0.54191	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	1,880
25/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.66158	0.73176			10.60664	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.30648	2.22783			-3.40985	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00068	0.00063			-7.00412	0.00000	0.00000	1,880
25/10/2018	\$ / R 2018/11/13			Any day expiry	14.51890	14.59780			0.54343	0.00000	0.00000	70
25/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.47406	0.41409			-12.65145	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.13296	0.15189			14.23239	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.35760	0.40317			12.74298	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/15			Any day expiry	14.52260	14.60150			0.54329	0.00000	0.00000	24
25/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.25080	0.21017			-16.19990	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
25/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.27340	0.31167			13.99753	0.00000	0.00000	171
25/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.96764	0.89543			-7.46251	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05024	0.05693			13.31473	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.17500	0.14167			-19.04635	0.00000	0.00000	171
25/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.51167	0.45178			-11.70481	0.00000	0.00000	15,000
25/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.18893	0.21363			13.07295	0.00000	0.00000	5,000
25/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.39104	0.33756			-13.67645	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00914	0.00618			-32.46249	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.59520	0.65543			10.11937	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.85450	2.93340			2.76420	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16			Any day expiry	14.52440	14.60340			0.54391	0.00000	0.00000	308
25/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.14607	0.16518			13.08233	0.00000	0.00000	5,000
25/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.40453	0.35023			-13.42336	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.19544	0.22096			13.05811	0.00000	0.00000	5,000
25/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.31354	1.38958			5.78827	0.00000	0.00000	51,000
25/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.07080	0.05203			-26.51203	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00010	0.00000			-99.48240	0.00000	0.00000	51,000
25/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.17241	0.13976			-18.93966	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.37681	0.42316			12.29933	0.00000	0.00000	15,000
25/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.43210	0.37621			-12.93517	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.17650	0.19961			13.09181	0.00000	0.00000	30,000
25/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.69442	3.77340			2.13791	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00002	0.00000			-85.93750	0.00000	0.00000	51,000
25/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.36772	0.31705			-13.77964	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/19			Any day expiry	14.52990	14.60900			0.54439	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.48339	0.42613			-11.84519	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.22762	0.25605			12.48998	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.17329	0.19513			12.60389	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/20			Any day expiry	14.53180	14.61090			0.54432	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.53914	0.47990			-10.98701	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.16094	0.18080			12.34297	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/22			Any day expiry	14.53540	14.61460			0.54488	0.00000	0.00000	179
25/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.15479	0.12498			-19.25998	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.48019	0.52958			10.28503	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.09796	0.10901			11.28105	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/23			Any day expiry	14.53730	14.61650			0.54481	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.35554	0.30815			-13.32785	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.27284	0.30465			11.66067	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.87066	0.80251			-7.82735	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.44715	0.49177			9.97755	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/28			Any day expiry	14.54650	14.62590			0.54584	0.00000	0.00000	166
25/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.22065	0.18587			-15.76440	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/29			Any day expiry	14.54840	14.62770			0.54508	0.00000	0.00000	461
25/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02740	0.01839			-32.86618	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.11580	1.18609			6.29993	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
25/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.47106	0.51592			9.52379	0.00000	0.00000	600
25/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.55811	1.63454			4.90566	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.07923	0.06155			-22.30945	0.00000	0.00000	600
25/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.81939	0.88338			7.80904	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30			Any day expiry	14.55030	14.62960			0.54501	0.00000	0.00000	5,946
25/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.13973	0.11321			-18.98422	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.61003	0.66281			8.65081	0.00000	0.00000	500
25/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.22076	0.18632			-15.59949	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00781	0.00494			-36.69882	0.00000	0.00000	500
25/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.77953	0.84115			7.90527	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.06910	0.05378			-22.16239	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.50057	0.54723			9.31985	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.20027	0.16763			-16.30136	0.00000	0.00000	250
25/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.49787	0.44384			-10.85180	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.24817	0.27344			10.18359	0.00000	0.00000	600
25/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.51150	0.45684			-10.68517	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.24180	0.26644			10.19258	0.00000	0.00000	250
25/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.76585	2.68581			-2.89386	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00615	0.00541			-12.03357	0.00000	0.00000	500
25/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.16613	2.08713			-3.64714	0.00000	0.00000	0
25/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01643	0.01673			1.81655	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/05			Any day expiry	14.55960	14.63910			0.54603	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.01242	0.94500			-6.65924	0.00000	0.00000	23,000
25/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.12202	0.13410			9.90066	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.76699	0.82452			7.50093	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.15177	0.16631			9.57864	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06			Any day expiry	14.56140	14.64100			0.54665	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.10559	0.08352			-20.90067	0.00000	0.00000	30,000
25/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.89037	0.82531			-7.30736	0.00000	0.00000	30,000
25/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.24645	0.26977			9.46245	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.58505	0.52877			-9.61952	0.00000	0.00000	30,000
25/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.50199	0.54619			8.80511	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.24059	0.20519			-14.71315	0.00000	0.00000	30,000
25/10/2018	\$ / R 2018/12/07			Any day expiry	14.56330	14.64290			0.54658	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.42457	0.37576			-11.49699	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.33787	0.36866			9.11219	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.21900	0.23883			9.05238	0.00000	0.00000	7,500
25/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.06457	0.04869			-24.60166	0.00000	0.00000	20,000
25/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.10713	0.08518			-20.49019	0.00000	0.00000	7,500
25/10/2018	\$ / R 2018/12/11			Any day expiry	14.57070	14.65050			0.54767	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.98527	1.04919			6.48690	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.22768	1.15764			-5.70523	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10838	0.11814			9.00306	0.00000	0.00000	20,000
25/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.81783	0.87356			7.07335	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.72830	0.66833			-8.23489	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
25/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.59459	0.53915			-9.32269	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/12			Any day expiry	14.57260	14.65240			0.54760	0.00000	0.00000	3,672
25/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.27719	0.30155			8.79149	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.56709	0.51302			-9.53409	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00774	0.00597			-22.88484	0.00000	0.00000	39,589
25/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.73080	0.78362			7.22746	0.00000	0.00000	20,200
25/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.49088	1.56770			5.15276	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.82901	2.90820			2.79899	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.67951	2.75858			2.95095	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.42222	0.37550			-11.06588	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.64469	0.69320			7.52524	0.00000	0.00000	20,000
25/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.41637	0.37016			-11.09785	0.00000	0.00000	3,500
25/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00369	0.00276			-25.31107	0.00000	0.00000	5,500
25/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01995	0.01436			-28.02565	0.00000	0.00000	5,500
25/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.27984	0.24190			-13.55641	0.00000	0.00000	31,047
25/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.07945	0.06253			-21.29925	0.00000	0.00000	7,300
25/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.25205	0.27377			8.61795	0.00000	0.00000	10,000
25/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.15016	0.16338			8.80179	0.00000	0.00000	29,600
25/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.94770	1.01037			6.61249	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00456	0.00344			-24.58624	0.00000	0.00000	7,300
25/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.47660	0.42637			-10.53836	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.33114	2.40986			3.37692	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.30284	0.26331			-13.05367	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.63812	1.71546			4.72117	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.91585	0.97724			6.70325	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.03806	1.10400			6.35239	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.54053	0.48752			-9.80731	0.00000	0.00000	135,000
25/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.20953	0.17715			-15.45358	0.00000	0.00000	36,200
25/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.57152	0.61608			7.79658	0.00000	0.00000	51,000
25/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.09339	0.10109			8.24490	0.00000	0.00000	121,970
25/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09973	0.10805			8.34076	0.00000	0.00000	20,300
25/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.14658	1.07823			-5.96147	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04433	0.04734			6.78801	0.00000	0.00000	13,650
25/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.20463	0.22244			8.70436	0.00000	0.00000	4,050
25/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.45813	0.40878			-10.77237	0.00000	0.00000	3,000
25/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01358	0.01069			-21.29901	0.00000	0.00000	1,500
25/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.97195	1.03554			6.54291	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.65106	0.69991			7.50290	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.96343	0.89847			-6.74267	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.60847	1.53483			-4.57847	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.45056	2.37195			-3.20803	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.33804	0.36658			8.44152	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.28422	0.30854			8.55458	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.10083	0.10925			8.35646	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.69102	1.61656			-4.40276	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
25/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.54284	0.58577			7.90885	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.97121	1.89465			-3.88394	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.23344	0.25363			8.65288	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.72971	0.67022			-8.15239	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.46310	1.39051			-4.96126	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02057	0.02129			3.53333	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.39493	1.46955			5.34941	0.00000	0.00000	7,100
25/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.60104	0.54570			-9.20727	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.76578	0.82024			7.11138	0.00000	0.00000	39,589
25/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10053	0.08037			-20.05318	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.20196	2.28051			3.56723	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00566	0.00431			-23.87179	0.00000	0.00000	39,589
25/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04717	0.03587			-23.95601	0.00000	0.00000	29,800
25/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.12347	1.19207			6.10621	0.00000	0.00000	228,616
25/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.83534	1.91321			4.24298	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00904	0.00701			-22.42270	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.33184	0.29043			-12.47945	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.46814	0.50663			8.22162	0.00000	0.00000	11,300
25/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09603	0.07654			-20.29784	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.89233	0.95274			6.76965	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.88456	0.94464			6.79156	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.09826	0.07844			-20.17461	0.00000	0.00000	10,000
25/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.90455	1.98258			4.09689	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00825	0.00638			-22.69527	0.00000	0.00000	10,000
25/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.50837	1.43532			-4.84288	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08467	0.09152			8.09214	0.00000	0.00000	5,050
25/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.38086	2.45964			3.30889	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.28891	0.25034			-13.35277	0.00000	0.00000	4,428
25/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.51521	0.55654			8.02039	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01182	0.00926			-21.66668	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.08955	0.07104			-20.66848	0.00000	0.00000	700
25/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.28395	1.35651			5.65177	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02765	0.02031			-26.52924	0.00000	0.00000	13,650
25/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.63207	0.67992			7.57106	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.20577	0.17372			-15.57350	0.00000	0.00000	236,970
25/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.42709	1.35489			-5.05927	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.63590	1.56198			-4.51872	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.07220	0.07818			8.28047	0.00000	0.00000	10,000
25/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.16367	1.09503			-5.89834	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.12997	0.14123			8.66603	0.00000	0.00000	4,428
25/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.60126	0.64747			7.68393	0.00000	0.00000	51,000
25/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.22496	0.19127			-14.97976	0.00000	0.00000	13,650
25/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.36443	0.39498			8.38249	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.57738	0.62227			7.77424	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.24108	0.20607			-14.52310	0.00000	0.00000	24,570

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.07894	1.01178			-6.22445	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14524	0.15798			8.77350	0.00000	0.00000	24,570
25/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.53988	1.61689			5.00081	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.43862	0.47527			8.35545	0.00000	0.00000	1,200
25/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.36232	0.31907			-11.93724	0.00000	0.00000	15,500
25/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02686	0.02815			4.78484	0.00000	0.00000	3,700
25/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.19369	0.21059			8.72408	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.86739	0.80439			-7.26341	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.25738	2.17941			-3.45378	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03368	0.03561			5.74604	0.00000	0.00000	13,150
25/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.49387	0.53392			8.10996	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.30757	0.26772			-12.95543	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.26654	0.22957			-13.86973	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.80176	0.85784			6.99467	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.12546	0.10164			-18.98537	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04751	0.05085			7.02857	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.57381	0.51949			-9.46723	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.30011	0.32569			8.52225	0.00000	0.00000	50,000
25/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.57630	14.65620			0.54815	14.72880	14.56000	823,879
25/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.23089	0.25088			8.65712	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.74459	0.68468			-8.04623	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01863	0.01335			-28.33116	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.13948	0.11404			-18.24133	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02205	0.01597			-27.57213	0.00000	0.00000	17,800
25/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.30339	0.32922			8.51505	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.95404	2.03217			3.99836	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.15450	0.12742			-17.52876	0.00000	0.00000	58,250
25/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01458	0.01150			-21.11512	0.00000	0.00000	11,300
25/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00271	0.00200			-26.40758	0.00000	0.00000	228,616
25/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.57990	2.65889			3.06154	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00321	0.00238			-25.79661	0.00000	0.00000	11,300
25/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.38852	0.42170			8.53943	0.00000	0.00000	1,500
25/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.19839	0.16700			-15.82009	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39267	0.42636			8.58007	0.00000	0.00000	84,900
25/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.21531	1.14586			-5.71450	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.55999	2.63896			3.08463	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.37625	1.45056			5.39949	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.21617	0.23495			8.68417	0.00000	0.00000	27,030
25/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11764	0.12770			8.55461	0.00000	0.00000	7,500
25/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14686	0.15976			8.78355	0.00000	0.00000	5,000
25/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.52614	0.56810			7.97597	0.00000	0.00000	100
25/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.95575	1.01873			6.58939	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.68575	0.62757			-8.48399	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.05386	0.98718			-6.32745	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.08140	0.06417			-21.17151	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
25/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35290	0.38257			8.40873	0.00000	0.00000	70,000
25/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00484	0.00366			-24.38893	0.00000	0.00000	3,300
25/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.49914	0.53951			8.08738	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.06176	0.04780			-22.60126	0.00000	0.00000	66,000
25/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.31683	0.34372			8.48666	0.00000	0.00000	400
25/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.62583	0.67335			7.59330	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15355	0.16709			8.81926	0.00000	0.00000	1,867
25/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.24522	0.20988			-14.41186	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.37343	1.30185			-5.21191	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13288	0.14443			8.68939	0.00000	0.00000	31,047
25/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.02803	1.95114			-3.79139	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.82833	0.76624			-7.49567	0.00000	0.00000	50
25/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.22837	0.24815			8.66137	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.07565	0.05934			-21.55521	0.00000	0.00000	13,150
25/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.19476	0.16371			-15.94335	0.00000	0.00000	4,372
25/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16973	0.18467			8.80139	0.00000	0.00000	4,372
25/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.72795	1.65317			-4.32778	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.07477	0.08103			8.36759	0.00000	0.00000	38,250
25/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.50174	0.45038			-10.23724	0.00000	0.00000	13,150
25/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.60792	0.55234			-9.14357	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.36453	1.29305			-5.23802	0.00000	0.00000	2,000
25/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06732	0.07276			8.09403	0.00000	0.00000	2,000
25/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.90704	0.84317			-7.04188	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13142	0.14282			8.67778	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.73714	0.67743			-8.09907	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.23601	0.25642			8.64845	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08940	0.09671			8.17857	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00223	0.00163			-26.90930	0.00000	0.00000	2,764
25/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.68427	2.60509			-2.94953	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.62829	1.70559			4.74777	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.28734	0.31190			8.54784	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.87683	0.93657			6.81317	0.00000	0.00000	3,164
25/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01267	0.00995			-21.47910	0.00000	0.00000	177,520
25/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.58897	1.66615			4.85719	0.00000	0.00000	6,000
25/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.34835	1.42217			5.47487	0.00000	0.00000	10,000
25/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.67852	0.62057			-8.54128	0.00000	0.00000	25,700
25/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.25482	0.27677			8.61216	0.00000	0.00000	101,333
25/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00360	0.00269			-25.39326	0.00000	0.00000	174,530
25/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.42811	0.38088			-11.03286	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.38441	0.41708			8.49805	0.00000	0.00000	5,500
25/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.50812	0.45647			-10.16396	0.00000	0.00000	700
25/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.33442	0.36267			8.44915	0.00000	0.00000	127,100
25/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12161	0.13206			8.59414	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.48035	2.55924			3.18052	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00405	0.00304			-24.99074	0.00000	0.00000	8,580

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
25/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.78987	0.72875			-7.73882	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.16723	1.23704			5.98078	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.04093	0.03084			-24.65494	0.00000	0.00000	4,080
25/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.24134	1.17150			-5.62588	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.07056	1.00356			-6.25845	0.00000	0.00000	600
25/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.66393	0.71344			7.45694	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.18763	0.15724			-16.19680	0.00000	0.00000	1,867
25/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.03725	0.97089			-6.39756	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.75207	0.69195			-7.99391	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.26751	1.19730			-5.53919	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.11381	0.12350			8.51495	0.00000	0.00000	135,000
25/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.27483	1.34720			5.67715	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02853	0.02100			-26.38080	0.00000	0.00000	135,000
25/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06425	0.06937			7.96604	0.00000	0.00000	750
25/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.43385	0.47019			8.37760	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.36755	0.32399			-11.85003	0.00000	0.00000	3,388
25/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.18334	0.19937			8.74156	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.31234	0.27218			-12.85808	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.48864	0.52838			8.13256	0.00000	0.00000	100,000
25/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.15512	1.08662			-5.92978	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.93853	3.01783			2.69859	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01199	0.00939			-21.63172	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00656	0.00503			-23.39580	0.00000	0.00000	26,400
25/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.08286	2.16123			3.76233	0.00000	0.00000	228,616
25/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.62195	0.56674			-8.87644	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/20			Any day expiry	14.58750	14.66750			0.54841	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.91729	0.85406			-6.89330	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.20479	0.22156			8.18830	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.56988	0.61234			7.45074	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.30945	0.33424			8.01190	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.28238	0.24484			-13.29394	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.82607	0.88105			6.65563	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.13857	0.11355			-18.05530	0.00000	0.00000	35,000
25/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.36565	0.39425			7.82356	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03457	0.02575			-25.51258	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/21			Any day expiry	14.58940	14.66940			0.54834	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02591	0.01889			-27.07718	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.41531	1.48829			5.15680	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.52625	0.47486			-9.76598	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.32397	1.39515			5.37639	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.47075	0.42180			-10.39766	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.40015	0.43120			7.76038	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.65734	0.70456			7.18247	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.32970	0.35665			8.17176	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.00006	2.92235			-2.59033	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
25/10/2018	\$ / R 2018/12/31			Any day expiry	14.60810	14.68830			0.54901	0.00000	0.00000	2,710
25/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.63148	1.70915			4.76102	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02338	0.02085			-10.80126	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.26924	0.23626			-12.25157	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.28181	0.24803			-11.98516	0.00000	0.00000	250
25/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05191	0.05546			6.83879	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.68160	0.62835			-7.81357	0.00000	0.00000	250
25/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02816	0.03065			8.83878	0.00000	0.00000	500
25/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.63991	0.68633			7.25496	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.37381	2.29716			-3.22899	0.00000	0.00000	0
25/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12943	0.10937			-15.49262	0.00000	0.00000	1,000
25/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.93753	0.99767			6.41566	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/02			Any day expiry	14.61190	14.69220			0.54955	0.00000	0.00000	55
25/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02143	0.01905			-11.14253	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.73333	1.81125			4.49491	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.00533	2.08422			3.93396	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/18			Any day expiry	14.64200	14.72320			0.55457	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02333	0.02102			-9.90336	0.00000	0.00000	263
25/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.75663	1.83482			4.45118	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/30			Any day expiry	14.66460	14.74630			0.55712	0.00000	0.00000	55
25/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04203	0.03852			-8.34852	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.75614	0.80752			6.79533	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.91100	1.98941			4.10325	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04568	0.04207			-7.90077	0.00000	0.00000	500
25/10/2018	\$ / R 2019/01/31			Any day expiry	14.66640	14.74820			0.55774	0.00000	0.00000	920
25/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.85058	0.80062			-5.87278	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.38698	0.41882			8.22982	0.00000	0.00000	250
25/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.78462	0.83704			6.68057	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.31822	0.28884			-9.23359	0.00000	0.00000	250
25/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.10294	1.04684			-5.08595	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.29934	0.32504			8.58728	0.00000	0.00000	250
25/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.33974	0.30932			-8.95340	0.00000	0.00000	250
25/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03460	0.03121			-9.79049	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.71208	1.79027			4.56702	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.39946	0.36639			-8.27834	0.00000	0.00000	0
25/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.68586	0.73459			7.10513	0.00000	0.00000	500
25/10/2018	\$ / R 2019/02/13			Any day expiry	14.69060	14.77250			0.55750	0.00000	0.00000	70
25/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.44017	0.47388			7.65639	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.84957	0.80138			-5.67325	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.38588	0.35510			-7.97590	0.00000	0.00000	250
25/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.43738	0.47007			7.47252	0.00000	0.00000	250
25/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.51759	0.48229			-6.81983	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.36379	0.33388			-8.22151	0.00000	0.00000	250
25/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.34709	0.37381			7.69653	0.00000	0.00000	250
25/10/2018	\$ / R 2019/02/28			Any day expiry	14.71850	14.80060			0.55780	0.00000	0.00000	5,787

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
25/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.85438	0.90570			6.00704	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.98888	0.93947			-4.99719	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.71609	0.76289			6.53563	0.00000	0.00000	500
25/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.88229	0.93448			5.91542	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.25859	1.20321			-4.40062	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05222	0.04640			-11.14867	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.94072	2.01700			3.93042	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.78426	1.86031			4.26237	0.00000	0.00000	0
25/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06576	0.05971			-9.19782	0.00000	0.00000	500
25/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.96410	3.04464			2.71724	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00947	0.00806			-14.86653	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.22617	1.29052			5.24849	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.80106	0.75813			-5.35871	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.20617	1.15405			-4.32112	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.31836	2.39513			3.31159	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.94018	0.89376			-4.93826	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.50234	0.46903			-6.63186	0.00000	0.00000	7,000
25/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.83024	1.90461			4.06366	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06826	0.06058			-11.24635	0.00000	0.00000	16,000
25/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.89670	0.94877			5.80647	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.43839	0.47006			7.22392	0.00000	0.00000	108
25/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.71363	0.67334			-5.64681	0.00000	0.00000	4,145
25/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.34127	0.36637			7.35525	0.00000	0.00000	4,145
25/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.07484	2.01042			-3.10487	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.56497	0.52955			-6.27009	0.00000	0.00000	138,000
25/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.78509	0.83321			6.13007	0.00000	0.00000	224,707
25/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.56867	1.50981			-3.75187	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09205	0.08339			-9.40434	0.00000	0.00000	138,000
25/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.41540	1.35912			-3.97683	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.51987	1.59052			4.64875	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.26173	1.32696			5.16971	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.20424	0.18731			-8.28827	0.00000	0.00000	14,200
25/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.63775	0.67948			6.54442	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.23628	0.21742			-7.97987	0.00000	0.00000	262,812
25/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.51839	2.44964			-2.73005	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09565	0.10107			5.67057	0.00000	0.00000	7,100
25/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.22940	0.24768			7.96613	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.85296	0.80867			-5.19273	0.00000	0.00000	77,255
25/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.70047	2.63028			-2.59898	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.78572	1.85988			4.15252	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.81867	1.75683			-3.40007	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.17612	1.12472			-4.37049	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.69767	1.77138			4.34196	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.41023	1.47877			4.86010	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.33476	1.40167			5.01363	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
25/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.71627	0.76180			6.35586	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.54469	0.58190			6.83151	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12204	0.11127			-8.82392	0.00000	0.00000	135,043
25/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.38866	0.35969			-7.45330	0.00000	0.00000	2,000
25/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.80932	0.85833			6.05584	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00000	0.12375			100.00000	0.00000	0.00000	900
25/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.47400	0.50758			7.08375	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.75190	14.83440			0.55925	14.89360	14.80040	52,745
25/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.02761	1.08521			5.60576	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.32571	0.30081			-7.64328	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.71089	2.78939			2.89603	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01899	0.01499			-21.02505	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.14696	0.13378			-8.97196	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.44886	1.51818			4.78405	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.59296	0.63253			6.67400	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03646	0.03073			-15.70424	0.00000	0.00000	721
25/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.15018	1.21256			5.42318	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.25828	0.23816			-7.79116	0.00000	0.00000	721
25/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.50031	2.43171			-2.74380	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.17221	0.18611			8.06919	0.00000	0.00000	7,028
25/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.42480	0.39437			-7.16402	0.00000	0.00000	7,028
25/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.77086	0.81846			6.17435	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.54896	0.51406			-6.35820	0.00000	0.00000	108
25/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.64553	0.68774			6.53762	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.22674	0.24482			7.97348	0.00000	0.00000	50
25/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.88613	1.82400			-3.29390	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.25803	0.27840			7.89548	0.00000	0.00000	134,750
25/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.72585	0.68508			-5.61593	0.00000	0.00000	134,750
25/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17029	0.18404			8.07255	0.00000	0.00000	2,500
25/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.03364	1.09168			5.61525	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.32174	0.29728			-7.60202	0.00000	0.00000	7,100
25/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.53488	0.57160			6.86464	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.91298	0.86720			-5.01461	0.00000	0.00000	7,100
25/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.24743	1.31231			5.20117	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.21553	0.19791			-8.17469	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.05750	1.99328			-3.12153	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.42802	0.45912			7.26555	0.00000	0.00000	224,757
25/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.19111	1.13935			-4.34573	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.42301	0.45375			7.26635	0.00000	0.00000	1
25/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47975	0.51363			7.06203	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.03785	0.98923			-4.68466	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01220	0.01024			-16.05628	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.26137	3.34246			2.48646	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.42540	4.50733			1.85150	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22427	0.20612			-8.09056	0.00000	0.00000	17,981

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
25/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.96079	0.91389			-4.88196	0.00000	0.00000	2,500
25/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.44103	0.47284			7.21280	0.00000	0.00000	20,000
25/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.43412	0.40332			-7.09423	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.41807	0.44845			7.26673	0.00000	0.00000	721
25/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.52208	0.55816			6.90910	0.00000	0.00000	720
25/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.81424	0.86343			6.04061	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07834	0.07021			-10.37262	0.00000	0.00000	14,028
25/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.92016	1.99498			3.89675	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.05805	1.11782			5.64859	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.14649	1.09566			-4.43364	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.50935	2.44067			-2.73696	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.47937	1.42197			-3.87992	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.38973	0.41814			7.28830	0.00000	0.00000	139,342
25/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.75687	0.80395			6.21979	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.90208	1.97681			3.92906	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.53319	0.49881			-6.44686	0.00000	0.00000	10,050
25/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32057	0.34421			7.37622	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.72395	1.79779			4.28340	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.35730	0.38352			7.33596	0.00000	0.00000	10
25/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12797	0.11612			-9.25658	0.00000	0.00000	134,750
25/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.20983	0.19256			-8.23127	0.00000	0.00000	2,500
25/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.27614	1.34171			5.13833	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.19818	1.26182			5.31187	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.15838	0.17118			8.08083	0.00000	0.00000	41,300
25/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.74375	3.66667			-2.05880	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.53813	0.57501			6.85386	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.40135	2.33361			-2.82070	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.56486	0.60307			6.76409	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.15237	0.16468			8.08260	0.00000	0.00000	10,125
25/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08382	0.07548			-9.95842	0.00000	0.00000	1,155
25/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.27057	0.29123			7.63728	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09577	0.08698			-9.17600	0.00000	0.00000	10,125
25/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.15833	0.14437			-8.81779	0.00000	0.00000	50
25/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.18286	0.16727			-8.52056	0.00000	0.00000	4,000
25/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.61437	0.57740			-6.01832	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.89279	0.84750			-5.07283	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.54394	1.61567			4.64602	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.58226	0.62132			6.70782	0.00000	0.00000	100
25/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.94056	0.99409			5.69150	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.50742	0.47393			-6.59992	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.64946	0.69190			6.53344	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.00000	1.55815			100.00000	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.05210	1.00318			-4.64998	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00350	0.00293			-16.12414	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.02349	3.10416			2.66799	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
25/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01159	0.00976			-15.82026	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.52280	0.48878			-6.50810	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.79470	0.84318			6.09983	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.04790	2.12336			3.68474	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05600	0.04896			-12.57147	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.51269	0.54829			6.94265	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.44109	1.51025			4.79920	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.14919	0.13585			-8.94089	0.00000	0.00000	20,000
25/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.13913	1.08844			-4.44988	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.88602	0.93772			5.83540	0.00000	0.00000	250
25/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.28064	2.35724			3.35845	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03874	0.03284			-15.24349	0.00000	0.00000	720
25/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.12333	1.18498			5.48729	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.27143	0.25058			-7.68488	0.00000	0.00000	720
25/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.30615	0.28342			-7.42605	0.00000	0.00000	16,000
25/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.17125	0.18507			8.07019	0.00000	0.00000	106,824
25/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.88471	2.81325			-2.47730	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13661	0.14765			8.07900	0.00000	0.00000	16,000
25/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.85978	0.91057			5.90808	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.45788	0.42617			-6.92407	0.00000	0.00000	139,342
25/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.29783	1.24374			-4.16812	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.67606	1.61558			-3.60804	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.29796	0.31998			7.39275	0.00000	0.00000	138,000
25/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07018	0.06241			-11.06605	0.00000	0.00000	139,342
25/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.61099	1.68428			4.54898	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10909	0.09988			-8.44788	0.00000	0.00000	224,707
25/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.64163	0.68360			6.54049	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.71973	0.67920			-5.63186	0.00000	0.00000	10,010
25/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.67769	0.72170			6.49391	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.66579	0.62730			-5.78126	0.00000	0.00000	24,326
25/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.44624	2.37810			-2.78541	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.17814	0.19250			8.06261	0.00000	0.00000	262,812
25/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.63648	2.56678			-2.64374	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.35780	3.28214			-2.25316	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10970	0.11654			6.23874	0.00000	0.00000	14,200
25/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.90623	0.86061			-5.03378	0.00000	0.00000	99,824
25/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.51580	0.55156			6.93123	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.95390	0.90716			-4.90074	0.00000	0.00000	41,300
25/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.18325	0.19801			8.05745	0.00000	0.00000	63,500
25/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.39239	2.32474			-2.82796	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.18429	0.19914			8.05463	0.00000	0.00000	12,600
25/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.37219	1.43993			4.93659	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17029	0.15553			-8.66787	0.00000	0.00000	10,000
25/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.43132	1.37475			-3.95235	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.35322	0.37915			7.34088	0.00000	0.00000	135,043

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
25/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.82036	0.77692			-5.29560	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	0.00000	1.49373			100.00000	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00000	0.34813			100.00000	0.00000	0.00000	900
25/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.70756	0.66750			-5.66277	0.00000	0.00000	135,043
25/10/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.00000	0.87372			100.00000	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.00000	0.45932			100.00000	0.00000	0.00000	900
25/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.47687	0.51060			7.07331	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.04497	0.99620			-4.66710	0.00000	0.00000	262,812
25/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02584	0.02088			-19.19081	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/27			Any day expiry	14.76870	14.85120			0.55861	0.00000	0.00000	3,731
25/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.58454	2.66208			3.00019	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.08696	1.14676			5.50232	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.31826	0.29556			-7.13017	0.00000	0.00000	65,000
25/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08568	0.07700			-10.13716	0.00000	0.00000	500
25/10/2018	\$ / R 2019/03/29			Any day expiry	14.77240	14.85500			0.55915	0.00000	0.00000	3,029
25/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.64143	0.60477			-5.71519	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.74383	0.78977			6.17627	0.00000	0.00000	500
25/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.94934	1.00233			5.58161	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.85808	1.93200			3.97798	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.42694	0.39733			-6.93567	0.00000	0.00000	250
25/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.97686	1.03072			5.51341	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.40446	0.37572			-7.10607	0.00000	0.00000	250
25/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.40879	1.35411			-3.88136	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.39119	0.41911			7.13711	0.00000	0.00000	250
25/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.13627	1.08699			-4.33699	0.00000	0.00000	0
25/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.47867	0.51199			6.96105	0.00000	0.00000	250
25/10/2018	\$ / R 2019/04/02			Any day expiry	14.77980	14.86250			0.55955	0.00000	0.00000	55
25/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09339	0.08487			-9.11711	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.82319	1.89737			4.06903	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.29460	1.24516			-3.81849	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.56238	1.50830			-3.46138	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.76922	0.81386			5.80368	0.00000	0.00000	500
25/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10321	0.09382			-9.09390	0.00000	0.00000	3,000
25/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.54072	1.60937			4.45566	0.00000	0.00000	2,500
25/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.07275	1.12763			5.11553	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09191	0.08301			-9.67784	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30			Any day expiry	14.83190	14.91490			0.55960	0.00000	0.00000	1,280
25/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.77732	0.73896			-4.93453	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.93511	2.00872			3.80416	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.51650	0.55006			6.49875	0.00000	0.00000	250
25/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.43428	0.46320			6.65943	0.00000	0.00000	250
25/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.46364	0.43468			-6.24470	0.00000	0.00000	250
25/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.19882	0.18447			-7.21816	0.00000	0.00000	0
25/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.44085	0.41273			-6.37922	0.00000	0.00000	250
25/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.00381	2.07791			3.69824	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
25/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.04554	1.09958			5.16932	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.13702	1.19196			4.83182	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.12008	0.10717			-10.75662	0.00000	0.00000	500
25/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14580	0.13225			-9.28950	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31			Any day expiry	14.89010	14.97320			0.55809	0.00000	0.00000	55
25/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.49692	0.46876			-5.66719	0.00000	0.00000	250
25/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.45266	1.40292			-3.42401	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.55276	0.58612			6.03533	0.00000	0.00000	250
25/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.16397	1.22119			4.91602	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.47387	0.44799			-5.46120	0.00000	0.00000	250
25/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.73101	1.67725			-3.10548	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.47111	0.50045			6.22869	0.00000	0.00000	250
25/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.01018	2.08037			3.49138	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.91449	0.87518			-4.29875	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.89590	1.96545			3.66877	0.00000	0.00000	0
25/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.79459	0.83838			5.51079	0.00000	0.00000	500
25/10/2018	\$ / R 2019/06/03			Any day expiry	14.89570	14.97880			0.55788	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02773	0.02087			-24.75832	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.78343	2.85967			2.73884	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.23448	4.31705			1.94979	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.15234	0.13811			-9.34128	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08741	0.07531			-13.84535	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.85239	1.92096			3.70194	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.05995	2.12963			3.38250	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.56010	1.50975			-3.22692	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.33457	1.39673			4.65799	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.09049	1.14314			4.82838	0.00000	0.00000	30
25/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12723	0.11361			-10.70992	0.00000	0.00000	8,203
25/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.70519	0.67149			-4.77831	0.00000	0.00000	8,203
25/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.56916	0.53938			-5.23272	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.12052	1.17409			4.78097	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.91630	14.99950			0.55778	14.95540	14.95140	19,376
25/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.67458	2.74941			2.79807	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03828	0.02991			-21.84994	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.67791	0.64496			-4.86072	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.01421	1.06446			4.95445	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.81345	0.77698			-4.48264	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.90975	0.95648			5.13726	0.00000	0.00000	30,000
25/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.55640	0.58925			5.90532	0.00000	0.00000	911
25/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.59419	0.56364			-5.14094	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.62138	1.57015			-3.15987	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.53768	0.56965			5.94526	0.00000	0.00000	20
25/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00818	0.00755			-7.77464	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.93864	2.00761			3.55765	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.25371	2.32481			3.15470	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
25/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.17609	0.16146			-8.30591	0.00000	0.00000	30,000
25/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12365	0.11013			-10.93616	0.00000	0.00000	911
25/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.39784	1.46137			4.54489	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.39827	0.37723			-5.28183	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.04353	2.11311			3.40456	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.99149	1.04099			4.99291	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.98476	0.94483			-4.05452	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.11546	1.16888			4.78883	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.56422	0.53459			-5.25121	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.46964	1.42067			-3.33204	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.58594	0.62017			5.84204	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.43028	1.49448			4.48889	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34398	0.32498			-5.52249	0.00000	0.00000	25,000
25/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.28767	1.24201			-3.54601	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.65397	0.69151			5.74016	0.00000	0.00000	25,000
25/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36154	0.34187			-5.44063	0.00000	0.00000	5,035
25/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.33758	1.29110			-3.47554	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.63388	0.67060			5.79154	0.00000	0.00000	5,035
25/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.28583	3.21643			-2.11206	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.24213	0.25593			5.69987	0.00000	0.00000	8,203
25/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.80106	0.84433			5.40193	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.11042	1.16369			4.79708	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.57412	0.54419			-5.21356	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.62560	2.56367			-2.35854	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/20			Any day expiry	14.92760	15.01080			0.55736	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.33320	0.35447			6.38484	0.00000	0.00000	20,000
25/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.76030	0.72549			-4.57849	0.00000	0.00000	20,000
25/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.96790	1.01629			4.99949	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.50208	0.53161			5.88079	0.00000	0.00000	250
25/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.58103	0.61447			5.75630	0.00000	0.00000	250
25/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.50084	0.47703			-4.75422	0.00000	0.00000	250
25/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.04161	1.00156			-3.84532	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28			Any day expiry	14.94260	15.02580			0.55680	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.21665	1.27377			4.69542	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.52405	0.49797			-4.97538	0.00000	0.00000	250
25/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.87948	1.82581			-2.85576	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.59843	1.54867			-3.11271	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.24344	1.30283			4.77619	0.00000	0.00000	0
25/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.81421	0.85736			5.29918	0.00000	0.00000	500
25/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.13189	0.11684			-11.40567	0.00000	0.00000	500
25/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.07449	2.14264			3.28552	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/01			Any day expiry	14.94820	15.03150			0.55726	0.00000	0.00000	55
25/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17349	0.15726			-9.35549	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.93169	1.99876			3.47203	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/03			Any day expiry	14.95190	15.03520			0.55712	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
25/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.97768	1.92308			-2.76067	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.74519	1.81124			3.78467	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.24329	0.22604			-7.09045	0.00000	0.00000	39,250
25/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.48958	0.51828			5.86272	0.00000	0.00000	39,250
25/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.55153	0.52897			-4.09018	0.00000	0.00000	250
25/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14307	0.12602			-11.91294	0.00000	0.00000	500
25/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.84155	0.88515			5.18004	0.00000	0.00000	500
25/10/2018	\$ / R 2019/07/31			Any day expiry	15.00470	15.08790			0.55449	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.14777	2.21392			3.08025	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.17685	1.13725			-3.36552	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.30623	1.36687			4.64249	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.33458	1.39577			4.58512	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.03395	1.98166			-2.57059	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.53865	0.56956			5.73950	0.00000	0.00000	250
25/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.75086	1.70205			-2.78765	0.00000	0.00000	0
25/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.61556	0.64995			5.58714	0.00000	0.00000	250
25/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.52988	0.50787			-4.15338	0.00000	0.00000	250
25/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.96862	2.03321			3.28053	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/01			Any day expiry	15.00670	15.08990			0.55442	0.00000	0.00000	55
25/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.20192	0.18331			-9.22071	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.67517	0.64682			-4.19910	0.00000	0.00000	3,147
25/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.59815	0.63124			5.53158	0.00000	0.00000	3,147
25/10/2018	\$ / R 2019/08/13			Any day expiry	15.02980	15.11290			0.55290	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.22497	1.27972			4.46939	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.91835	1.86834			-2.60708	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.90857	1.85993			-2.54854	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.20103	2.14973			-2.33064	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.21395	2.28220			3.08245	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30			Any day expiry	15.06270	15.14550			0.54970	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.64127	0.67543			5.32688	0.00000	0.00000	250
25/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.55528	0.53401			-3.83063	0.00000	0.00000	250
25/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.56373	0.59523			5.58811	0.00000	0.00000	250
25/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.15125	0.13670			-9.62366	0.00000	0.00000	500
25/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.38964	1.45069			4.39325	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.57694	0.55519			-3.76982	0.00000	0.00000	250
25/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.41798	1.47951			4.33924	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.31692	1.27690			-3.03891	0.00000	0.00000	0
25/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.85962	0.90240			4.97658	0.00000	0.00000	500
25/10/2018	\$ / R 2019/09/02			Any day expiry	15.06850	15.15130			0.54949	0.00000	0.00000	55
25/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.23061	0.21262			-7.80331	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.00911	2.07392			3.22554	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.30249	0.31343			3.61880	0.00000	0.00000	20,000
25/10/2018	\$ / R 2019/09/05			Any day expiry	15.07430	15.15700			0.54862	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.22819	4.15643			-1.69703	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.79476	0.83468			5.02271	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
25/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.59999	1.66294			3.93487	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63715	2.58149			-2.11057	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.36009	4.44234			1.88654	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.35267	1.31314			-2.92205	0.00000	0.00000	2,571
25/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.40365	0.42476			5.23206	0.00000	0.00000	2,571
25/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.98572	2.92650			-1.98333	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.62571	0.60330			-3.58146	0.00000	0.00000	33,151
25/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.35292	0.36704			4.00081	0.00000	0.00000	1,200
25/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.34109	0.35440			3.90115	0.00000	0.00000	33,715
25/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.52224	0.50167			-3.93975	0.00000	0.00000	33,715
25/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.63711	1.70053			3.87410	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28766	0.27010			-6.10493	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.09550	15.17810			0.54718	0.00000	0.00000	18,444
25/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.65451	2.73782			3.13859	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05901	0.05972			1.21023	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.56926	1.52658			-2.71987	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.50265	0.52959			5.35988	0.00000	0.00000	800
25/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01459	0.01424			-2.36731	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.16807	3.10719			-1.92148	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.41357	0.43529			5.25337	0.00000	0.00000	2,700
25/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.20546	1.25740			4.30848	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.82996	0.79930			-3.69453	0.00000	0.00000	1,200
25/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.88817	0.93124			4.84978	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.45816	1.51926			4.19051	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.57266	0.55116			-3.75370	0.00000	0.00000	2,700
25/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.45161	0.43243			-4.24629	0.00000	0.00000	81,930
25/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.56173	3.49422			-1.89531	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.36723	0.38232			4.11031	0.00000	0.00000	81,930
25/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.47449	0.45484			-4.13978	0.00000	0.00000	800
25/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.34589	1.30647			-2.92921	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.23815	3.17666			-1.89865	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.44122	0.46460			5.29974	0.00000	0.00000	5,000
25/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.39121	1.45140			4.32651	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.72742	3.65894			-1.83721	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.87559	3.80630			-1.78794	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.52774	1.58977			4.05992	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.23273	1.19508			-3.05390	0.00000	0.00000	5,000
25/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.52285	4.45052			-1.59923	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.28410	0.26683			-6.07815	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.93316	1.99820			3.36437	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.92674	1.99149			3.36026	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.89139	0.93457			4.84366	0.00000	0.00000	30,000
25/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.94823	0.99318			4.74080	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.91276	3.84327			-1.77597	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.33826	0.35137			3.87586	0.00000	0.00000	141,127

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
25/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.29835	0.30862			3.44206	0.00000	0.00000	33,151
25/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.93960	2.00493			3.36832	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.49842	1.56006			4.11368	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.54292	0.52196			-3.86050	0.00000	0.00000	141,127
25/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.29124	0.27339			-6.13108	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.50109	1.56283			4.11307	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.47275	1.53429			4.17910	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.44200	1.40185			-2.78401	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30			Any day expiry	15.12250	15.20500			0.54554	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.57859	0.55783			-3.58784	0.00000	0.00000	250
25/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.35839	2.30766			-2.15109	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.59089	0.62266			5.37648	0.00000	0.00000	250
25/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.67116	0.70516			5.06540	0.00000	0.00000	250
25/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.04866	2.00016			-2.36754	0.00000	0.00000	0
25/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.60025	0.57929			-3.49065	0.00000	0.00000	250
25/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.88450	0.92685			4.78854	0.00000	0.00000	500
25/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15727	0.15257			-2.98748	0.00000	0.00000	500
25/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.27977	2.35757			3.41270	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25293	0.24090			-4.75591	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/02			Any day expiry	15.12640	15.20880			0.54474	0.00000	0.00000	55
25/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.04933	2.11970			3.43386	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.69613	0.72962			4.81047	0.00000	0.00000	250
25/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.60239	0.58090			-3.56737	0.00000	0.00000	250
25/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.61784	0.64852			4.96572	0.00000	0.00000	250
25/10/2018	\$ / R 2019/10/31			Any day expiry	15.18270	15.26480			0.54075	0.00000	0.00000	55
25/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.58509	1.64570			3.82380	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59038	1.54935			-2.58010	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.90308	0.94415			4.54735	0.00000	0.00000	500
25/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.55693	1.61716			3.86854	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.62423	0.60236			-3.50349	0.00000	0.00000	250
25/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.28870	0.27564			-4.52391	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.08140	2.15044			3.31697	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.35356	2.43018			3.25539	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17086	0.16538			-3.20876	0.00000	0.00000	500
25/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.21343	2.16482			-2.19626	0.00000	0.00000	0
25/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.52514	2.47372			-2.03631	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64605	0.62451			-3.33334	0.00000	0.00000	250
25/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.42989	2.50979			3.28799	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29			Any day expiry	15.24220	15.32570			0.54782	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.63825	1.70021			3.78241	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.66614	1.72842			3.73764	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18769	0.18409			-1.92078	0.00000	0.00000	500
25/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.66926	2.61632			-1.98334	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.65146	0.68202			4.69090	0.00000	0.00000	250
25/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.35566	2.30604			-2.10634	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
25/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.72786	0.76174			4.65499	0.00000	0.00000	250
25/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.62394	0.60272			-3.40186	0.00000	0.00000	250
25/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.71926	1.67704			-2.45595	0.00000	0.00000	0
25/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.93146	0.97274			4.43128	0.00000	0.00000	500
25/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.13279	2.20383			3.33088	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/02			Any day expiry	15.24830	15.33200			0.54891	0.00000	0.00000	55
25/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.32449	0.31183			-3.90135	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.66008	0.69039			4.59211	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.03282	1.07705			4.28287	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.56517	1.52520			-2.55395	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.27080	15.35510			0.55203	0.00000	0.00000	2,200
25/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.02657	2.09262			3.25924	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.41577	0.39752			-4.38924	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.42199	3.51168			2.62099	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04119	0.04658			13.08483	0.00000	0.00000	1,000
25/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.02968	1.07382			4.28638	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.57888	1.53872			-2.54382	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.76928	2.71529			-1.94956	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.57202	1.53195			-2.54868	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.03597	1.08030			4.27872	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.11534	5.05121			-1.25363	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.38614	0.40631			5.22408	0.00000	0.00000	2,000
25/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.81956	2.76507			-1.93269	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.86245	1.81845			-2.36215	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31			Any day expiry	15.30770	15.39290			0.55658	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.68726	0.71797			4.46794	0.00000	0.00000	250
25/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.76173	0.79604			4.50337	0.00000	0.00000	250
25/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.64526	0.62309			-3.43667	0.00000	0.00000	250
25/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.96015	1.00135			4.29167	0.00000	0.00000	500
25/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.72520	1.78799			3.63988	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66750	0.64509			-3.35656	0.00000	0.00000	250
25/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.50403	2.45314			-2.03258	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.75296	1.81599			3.59530	0.00000	0.00000	0
25/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20613	0.19867			-3.61917	0.00000	0.00000	500
25/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.51383	2.59157			3.09248	0.00000	0.00000	0
25/10/2018	\$ / R 2020/01/02			Any day expiry	15.31180	15.39710			0.55709	0.00000	0.00000	55
25/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.36254	0.34514			-4.80052	0.00000	0.00000	0
25/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.18434	2.25224			3.10831	0.00000	0.00000	0
25/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39628	0.37856			-4.47063	0.00000	0.00000	0
25/10/2018	\$ / R 2020/01/31			Any day expiry	15.37120	15.45790			0.56404	0.00000	0.00000	55
25/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.22748	2.29646			3.09694	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/02			Any day expiry	15.43470	15.52300			0.57209	0.00000	0.00000	55
25/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.42814	0.41237			-3.68368	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.27284	2.34537			3.19111	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.33079	1.38117			3.78641	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
25/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.33791	1.38849			3.78065	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.46340	15.55240			0.57555	0.00000	0.00000	3,966
25/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.48451	1.44609			-2.58796	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.49739	1.45877			-2.57856	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.33434	1.38482			3.78298	0.00000	0.00000	0
25/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.49094	1.45242			-2.58373	0.00000	0.00000	0
25/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.32139	2.39454			3.15077	0.00000	0.00000	0
25/10/2018	\$ / R 2020/04/02			Any day expiry	15.49820	15.58800			0.57942	0.00000	0.00000	55
25/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.46319	0.44654			-3.59639	0.00000	0.00000	0
25/10/2018	\$ / R 2020/04/29			Any day expiry	15.55350	15.64470			0.58636	0.00000	0.00000	55
25/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.49517	0.47657			-3.75613	0.00000	0.00000	0
25/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.35867	2.43127			3.07803	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.53026	0.51201			-3.44278	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/02			Any day expiry	15.62320	15.71610			0.59463	0.00000	0.00000	1,055
25/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.41346	2.48811			3.09283	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.24455	1.21123			-2.67683	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.64370	15.73710			0.59705	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.71825	1.77833			3.49691	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.71426	1.77418			3.49530	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23856	1.20540			-2.67752	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.25056	1.21708			-2.67733	0.00000	0.00000	0
25/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.72226	1.78250			3.49758	0.00000	0.00000	0
25/10/2018	\$ / R 2020/07/28			Any day expiry	15.73790	15.83360			0.60809	0.00000	0.00000	84,000
25/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.38228	1.34720			-2.53736	0.00000	0.00000	0
25/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.75018	1.81080			3.46403	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.38483	1.35161			-2.39855	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.87507	1.94002			3.46393	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.83630	15.93430			0.61883	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.87113	1.93591			3.46231	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37877	1.34572			-2.39697	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.86720	1.93181			3.46064	0.00000	0.00000	0
25/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.39090	1.35751			-2.40011	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12161	0.13206			8.59411	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.82833	0.76624			-7.49567	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.57630	14.65620			0.54815	0.00000	0.00000	268
25/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.21531	1.14586			-5.71450	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.20463	0.22244			8.70436	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.82058	0.75868			-7.54332	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.20239	0.22001			8.70784	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.83609	0.77381			-7.44849	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20688	0.22488			8.70087	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.04578	1.10469			5.63350	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.31779	0.29378			-7.55773	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.75190	14.83440			0.55925	0.00000	0.00000	10
25/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.31388	0.29029			-7.51432	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
25/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.03969	1.09818			5.62493	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.03364	1.09168			5.61526	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.32174	0.29728			-7.60200	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.11042	1.16369			4.79708	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.91630	14.99950			0.55778	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.12052	1.17409			4.78097	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.56422	0.53459			-5.25121	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.57412	0.54419			-5.21356	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.11546	1.16888			4.78883	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.56916	0.53938			-5.23273	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.20986	1.26190			4.30165	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.09550	15.17810			0.54718	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.21871	1.27101			4.29207	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.81321	0.78291			-3.72503	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.82436	0.79380			-3.70667	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.21427	1.26645			4.29664	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.81877	0.78835			-3.71617	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.81392	1.87804			3.53507	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.55719	0.53695			-3.63188	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.27080	15.35510			0.55203	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.55312	0.53294			-3.64778	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.80799	1.87205			3.54335	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.80208	1.86609			3.55165	0.00000	0.00000	0
25/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.56128	0.54099			-3.61606	0.00000	0.00000	0
25/10/2018	£ / R 2018/11/30			Any day expiry	18.81870	18.77520			-0.23115	0.00000	0.00000	13
25/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.84183	0.86638			2.91689	0.00000	0.00000	0
25/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.20053	0.18158			-9.44748	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.32632	0.30418			-6.78391	0.00000	0.00000	200
25/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20289	0.20644			1.75313	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.86430	18.82160			-0.22635	18.90000	18.90000	438,787
25/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94435	0.90511			-4.15555	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20005	0.20351			1.72799	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.76202	0.78258			2.69850	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.18830	2.22543			1.69673	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.93719	0.89804			-4.17665	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.05260	0.04703			-10.58947	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95155	0.91220			-4.13452	0.00000	0.00000	0
25/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19725	0.20060			1.70249	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.53818	0.51995			-3.38659	0.00000	0.00000	500
25/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.33852	1.30559			-2.45976	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.18880	19.14710			-0.21731	19.28420	19.28420	8,280
25/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.47717	1.50249			1.71415	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.48597	0.46959			-3.37043	0.00000	0.00000	1,500
25/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.43972	0.44849			1.99576	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.84013	0.81492			-3.00087	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
25/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.84133	0.85782			1.95985	0.00000	0.00000	1,000
25/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.34938	1.37285			1.73963	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.23926	0.22981			-3.95144	0.00000	0.00000	500
25/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.44693	0.45585			1.99436	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.53793	1.50225			-2.32029	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.34913	0.35515			1.72299	0.00000	0.00000	500
25/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.49046	2.52271			1.29477	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.32573	1.29295			-2.47308	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.33212	1.29926			-2.46641	0.00000	0.00000	0
25/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.44332	0.45216			1.99508	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.68964	0.69560			0.86297	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.55756	1.52156			-2.31101	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.49210	19.45020			-0.21496	0.00000	0.00000	5,506
25/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.55174	1.51580			-2.31666	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.68546	0.69136			0.86142	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.54595	1.51004			-2.32230	0.00000	0.00000	0
25/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.69385	0.69984			0.86453	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.85553	0.85509			-0.05064	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.86579	1.82250			-2.32018	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.82620	19.78300			-0.21789	0.00000	0.00000	10,363
25/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.85988	1.81693			-2.30941	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.86368	0.86393			0.02869	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.87173	1.82809			-2.33117	0.00000	0.00000	0
25/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.85959	0.85950			-0.01044	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.48660	1.49193			0.35850	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.68714	1.65000			-2.20098	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.15500	20.11250			-0.21087	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.68267	1.64559			-2.20411	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.49767	1.50309			0.36136	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.69160	1.65443			-2.19736	0.00000	0.00000	0
25/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.49214	1.49750			0.35965	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.93707	1.90960			-1.41841	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.51660	20.47880			-0.18424	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.94582	1.91830			-1.41462	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.71922	1.72950			0.59760	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.73047	1.74080			0.59662	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.94144	1.91395			-1.41627	0.00000	0.00000	0
25/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.72484	1.73515			0.59738	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01031	0.01091			5.82166	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00008	0.00006			-23.51275	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12999	0.13067			0.52697	0.00000	0.00000	6,905
25/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00384	0.00418			8.87089	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00385	0.00351			-8.94155	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00033	0.00024			-25.91525	0.00000	0.00000	0
25/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02007	0.02074			3.31713	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
25/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02339	0.02404			2.79249	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13267	0.13340			0.55174	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00072	0.00064			-10.93812	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01519	0.01573			3.56399	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00621	0.00588			-5.36776	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00252	0.00232			-7.58509	0.00000	0.00000	0
25/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00889	0.00928			4.48397	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01092	0.01131			3.56454	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00169	0.00149			-11.88978	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13519	0.13594			0.54810	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00699	0.00726			3.93479	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01180	0.01133			-3.95068	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00573	0.00538			-6.13920	0.00000	0.00000	0
25/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01689	0.01743			3.19729	0.00000	0.00000	0
25/10/2018	¥ / R 2018/11/30	17.04	P	Any day expiry	0.62709	0.57982			-7.53838	0.00000	0.00000	0
25/10/2018	€ / R 2018/11/30			Any day expiry	16.62880	16.69010			0.36864	0.00000	0.00000	37
25/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.21589	0.22992			6.49765	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00581	0.00595			2.30413	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.33037	1.27495			-4.16598	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11875	0.12591			6.03165	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.67710	16.73960			0.37477	16.80500	16.73660	106,385
25/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.32871	4.26635			-1.44075	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11747	0.12455			6.02451	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.32165	1.26631			-4.18702	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11621	0.12320			6.01734	0.00000	0.00000	0
25/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.33911	1.28360			-4.14512	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.15980	0.14658			-8.27408	0.00000	0.00000	462
25/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.91267	0.87728			-3.87779	0.00000	0.00000	462
25/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30381	0.28400			-6.51966	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.26262	0.24449			-6.90105	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.19334	1.23971			3.88523	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.02620	17.09250			0.38940	17.13520	17.13520	36,311
25/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.28882	1.33699			3.73805	0.00000	0.00000	650
25/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.18670	1.23293			3.89585	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.31050	0.29043			-6.46321	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.58600	1.63908			3.34666	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.60887	0.63978			5.07643	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.20001	1.24650			3.87436	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30714	0.28721			-6.49079	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.79464	2.73973			-1.96482	0.00000	0.00000	0
25/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.17084	0.18223			6.66740	0.00000	0.00000	462
25/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.16223	1.20344			3.54529	0.00000	0.00000	0
25/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67171	0.64521			-3.94505	0.00000	0.00000	0
25/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.35540	17.42320			0.39066	0.00000	0.00000	4,906
25/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.15737	1.19848			3.55189	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
25/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68197	0.65528			-3.91386	0.00000	0.00000	0
25/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.67683	0.65024			-3.92940	0.00000	0.00000	0
25/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.16711	1.20841			3.53870	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.53826	0.56181			4.37571	0.00000	0.00000	62,400
25/10/2018	€ / R 2019/08/14			Any day expiry	17.58980	17.65870			0.39170	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.35881	0.34471			-3.92979	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.91861	1.97341			2.85620	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.33655	1.38230			3.42298	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.75675	0.73360			-3.05914	0.00000	0.00000	31,200
25/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.59846	2.55311			-1.74516	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.77718	1.83070			3.01142	0.00000	0.00000	0
25/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.42738	0.41200			-3.59902	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.13884	1.17835			3.46960	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.71930	17.78800			0.38771	0.00000	0.00000	8,262
25/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.20193	1.17274			-2.42861	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.18954	1.16035			-2.45363	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.13503	1.17454			3.48079	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.13123	1.17074			3.49265	0.00000	0.00000	0
25/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.19573	1.16654			-2.44136	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33894	1.30808			-2.30445	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.03840	18.11020			0.39804	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.35102	1.39208			3.03910	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.33262	1.30188			-2.30683	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.34734	1.38828			3.03895	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.35471	1.39588			3.03867	0.00000	0.00000	0
25/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32631	1.29568			-2.30977	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.55238	1.51933			-2.12920	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.53521	1.57646			2.68660	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.43660	18.51080			0.40246	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.53146	1.57281			2.70019	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.56486	1.53201			-2.09909	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.53898	1.58013			2.67363	0.00000	0.00000	0
25/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.55861	1.52566			-2.11437	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.18469	1.13247			-4.40788	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.32300	10.37730			0.52601	10.36000	10.36000	33,987
25/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01810	0.02023			11.73556	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.17510	1.12293			-4.44006	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01769	0.01977			11.75955	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01853	0.02070			11.71178	0.00000	0.00000	0
25/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.16553	1.11340			-4.47264	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32487	0.30057			-7.47985	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.46190	10.51810			0.53719	0.00000	0.00000	420
25/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.42173	0.45383			7.60994	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31983	0.29573			-7.53713	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.41677	0.44867			7.65409	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
25/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.42674	0.45903			7.56607	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31484	0.29093			-7.59511	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75642	0.72342			-4.36170	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34538	0.36984			7.08130	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.59600	10.65330			0.54077	0.00000	0.00000	4,929
25/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.34242	0.36672			7.09879	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74938	0.71654			-4.38262	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.33948	0.36363			7.11628	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76348	0.73033			-4.34092	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60747	0.58560			-3.60026	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.59715	0.63263			5.94117	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.74560	10.80270			0.53138	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.59307	0.62830			5.94014	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60155	0.57993			-3.59443	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.58902	0.62400			5.93889	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61342	0.59130			-3.60582	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71406	0.69147			-3.16315	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.89310	10.95130			0.53428	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.70120	0.73700			5.10490	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70810	0.68570			-3.16397	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.69716	0.73277			5.10832	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.70534	0.74125			5.09174	0.00000	0.00000	0
25/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70224	0.67995			-3.17359	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.81161	0.84755			4.42742	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81076	0.78491			-3.18818	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.05490	11.11680			0.55993	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.80759	0.84340			4.43492	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82269	0.79660			-3.17059	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81671	0.79075			-3.17937	0.00000	0.00000	0
25/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.81566	0.85171			4.41992	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00206	0.00183			-10.84706	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.74701	1.73710			-0.56747	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.21500	11.20530			-0.08649	11.21070	11.20520	500
25/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.73706	1.72713			-0.57126	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00201	0.00180			-10.63258	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.72711	1.71717			-0.57511	0.00000	0.00000	0
25/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00211	0.00187			-11.05571	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.79432	0.78947			-0.61050	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14983	0.15474			3.27323	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.37170	11.36190			-0.08618	11.36400	11.35850	400
25/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.78713	0.78233			-0.60991	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15543	0.16043			3.21630	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15262	0.15757			3.24388	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.80153	0.79664			-0.61078	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.94576	0.94491			-0.08999	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
25/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.23715	0.24482			3.23399	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.51220	11.50350			-0.07557	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.24356	0.25141			3.22259	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.95935	0.95832			-0.10744	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24034	0.24810			3.22899	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.95254	0.95160			-0.09863	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.60925	0.62660			2.84683	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.52910	11.51990			-0.07980	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.74835	0.75650			1.08831	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.60376	0.62102			2.85950	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.74388	0.75210			1.10553	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.75286	0.76092			1.07117	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.61478	0.63220			2.83417	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.86538	0.87184			0.74691	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.72818	0.74519			2.33633	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.71680	0.73371			2.36038	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.68290	11.67240			-0.08987	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.72248	0.73944			2.34798	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.86108	0.86759			0.75633	0.00000	0.00000	0
25/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.86970	0.87611			0.73809	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.97273	0.97724			0.46372	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.83360	11.82420			-0.07943	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.98108	0.98554			0.45524	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.82748	0.84134			1.67572	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.83913	0.85304			1.65776	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.97690	0.98138			0.45891	0.00000	0.00000	0
25/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.83330	0.84718			1.66604	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.49655	1.51707			1.37124	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.67130	14.69600			0.16836	0.00000	0.00000	1,748
25/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02525	0.02107			-16.54832	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.48708	1.50734			1.36226	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02632	0.02161			-17.90567	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02578	0.02134			-17.23067	0.00000	0.00000	0
25/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.47762	1.49761			1.35267	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40272	0.39032			-3.07720	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.99520	15.02280			0.18406	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.92373	0.93893			1.64628	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.39853	0.38613			-3.10968	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.91792	0.93312			1.65675	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.92957	0.94477			1.63557	0.00000	0.00000	0
25/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.39437	0.38197			-3.14334	0.00000	0.00000	0
25/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.13886	1.15404			1.33306	0.00000	0.00000	0
25/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.30080	15.32810			0.17842	0.00000	0.00000	150
25/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.14948	1.16468			1.32226	0.00000	0.00000	0
25/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56868	0.55658			-2.12788	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
25/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57806	0.56594			-2.09638	0.00000	0.00000	0
25/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.14416	1.15935			1.32785	0.00000	0.00000	0
25/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57336	0.56125			-2.11165	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.06036	1.07534			1.41273	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.63930	15.66660			0.17456	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.06809	1.08312			1.40777	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.10879	1.09652			-1.10606	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.12106	1.10874			-1.09896	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.06421	1.07922			1.41025	0.00000	0.00000	0
25/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.11491	1.10262			-1.10250	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.27698	1.26280			-1.11060	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.25302	1.27017			1.36872	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.93220	15.96350			0.19646	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.24918	1.26630			1.37033	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27082	1.25667			-1.11342	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.24534	1.26243			1.37195	0.00000	0.00000	0
25/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28314	1.26893			-1.10779	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.51282	1.49039			-1.48260	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.60680	16.65460			0.28783	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.48334	1.50874			1.71273	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.50654	1.48414			-1.48648	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.47962	1.50499			1.71469	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.48707	1.51250			1.71024	0.00000	0.00000	0
25/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.50027	1.47790			-1.49090	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00470	0.00449			-4.39843	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09280	2.10300			0.48739	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18675	0.19699			5.48574	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00395	0.00399			1.12580	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17750	0.18749			5.63011	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19610	0.20655			5.32644	0.00000	0.00000	0
25/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00330	0.00355			7.42758	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09007	0.09564			6.18323	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11040	2.12060			0.48332	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10003	0.10569			5.66398	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06963	0.06509			-6.51248	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07967	0.07504			-5.81289	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09495	0.10057			5.91424	0.00000	0.00000	0
25/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07455	0.06997			-6.14930	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20109	0.20920			4.03344	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12820	2.13870			0.49337	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04289	0.04050			-5.57127	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19408	0.20205			4.10485	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04901	0.04633			-5.47057	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04588	0.04335			-5.52183	0.00000	0.00000	0
25/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18721	0.19503			4.17645	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
25/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	197.36000	203.19740			2.95774	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.33318	0.18295			-45.08890	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00053	0.00421			696.95409	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.42260	2.26800			-6.38157	0.00000	0.00000	240
25/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.32325	0.17381			-46.22965	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00065	0.00581			800.25876	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00058	0.00495			748.97707	0.00000	0.00000	0
25/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.34313	0.19221			-43.98307	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.01940	0.06054			212.02182	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.26594	0.13364			-49.74651	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.48830	2.31720			-6.87618	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.25770	0.12774			-50.43149	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.01764	0.05644			219.96490	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.24978	0.12231			-51.03086	0.00000	0.00000	0
25/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.02148	0.06511			203.16352	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01345	0.03920			191.30668	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.55150	2.36430			-7.33686	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.41385	0.25092			-39.36941	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01235	0.03662			196.47023	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.40495	0.24350			-39.87106	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.42282	0.25847			-38.87051	0.00000	0.00000	0
25/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01132	0.03417			201.82519	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.30837	0.16585			-46.21762	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.62170	2.40740			-8.17409	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.06667	0.13845			107.66219	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.30188	0.16147			-46.51372	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.07380	0.14979			102.95856	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.07018	0.14407			105.27220	0.00000	0.00000	0
25/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.29550	0.15719			-46.80555	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.10128	0.18606			83.72145	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.79030	2.55390			-8.47221	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.35158	0.19996			-43.12320	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.34566	0.19584			-43.34387	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.09728	0.18028			85.31659	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.10536	0.19194			82.17126	0.00000	0.00000	0
25/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.35758	0.20418			-42.90049	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.38897	0.23256			-40.21175	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.12245	0.21069			72.05880	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.87230	2.62600			-8.57501	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.38328	0.22851			-40.38069	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.13098	0.22251			69.88270	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.12667	0.21656			70.95953	0.00000	0.00000	0
25/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.39475	0.23669			-40.04150	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00079	0.00066			-16.27079	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86110	1.87150			0.55881	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
25/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29189	0.30216			3.51916	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28196	0.29223			3.64309	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00086	0.00073			-14.83307	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30182	0.31209			3.40359	0.00000	0.00000	0
25/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00072	0.00059			-17.70833	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13589	0.14349			5.59186	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12948	0.13688			5.71696	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03649	0.03358			-7.97080	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88600	1.89670			0.56734	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04348	0.04018			-7.58414	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.14249	0.15028			5.46779	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03989	0.03679			-7.77520	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04532	0.04233			-6.60114	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90920	1.91990			0.56044	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19134	0.19895			3.97886	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04214	0.03905			-7.32494	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18452	0.19223			4.17730	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19831	0.20584			3.79717	0.00000	0.00000	0
25/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03911	0.03594			-8.10471	0.00000	0.00000	0
25/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14270	0.00080			-99.43938	0.00000	0.00000	0
25/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14190	0.00260			-98.16772	0.00000	0.00000	0
25/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14060	0.00410			-97.08393	0.00000	0.00000	2,166
25/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76290	1.77140			0.48216	0.00000	0.00000	0
25/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79190	1.80080			0.49668	0.00000	0.00000	0
25/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81930	1.82850			0.50569	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.62460	0.64649			3.50558	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.53470	9.56040			0.26954	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.64246	0.66461			3.44854	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02776	0.02421			-12.77002	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02990	0.02609			-12.72516	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.63351	0.65554			3.47701	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02881	0.02514			-12.74857	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28976	0.27858			-3.85615	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.29465	0.28341			-3.81550	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.66170	9.68910			0.28359	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.42146	0.43768			3.85013	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.41635	0.43251			3.88081	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.42661	0.44291			3.82042	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28491	0.27381			-3.89664	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42243	0.43520			3.02315	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.78530	9.81310			0.28410	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54713	0.53210			-2.74693	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41868	0.43139			3.03468	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.55966	0.54450			-2.70917	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
25/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55338	0.53829			-2.72768	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41496	0.42760			3.04552	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.60934	0.62303			2.24633	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.92320	9.95100			0.28015	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.61821	0.63199			2.22931	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53501	0.52099			-2.62022	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54614	0.53203			-2.58395	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.61376	0.62750			2.23809	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54056	0.52650			-2.60165	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.68245	0.66577			-2.44482	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.43280	10.46830			0.34027	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.76525	0.78407			2.45869	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67673	0.66012			-2.45517	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.76100	0.77974			2.46327	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68820	0.67144			-2.43457	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.76953	0.78842			2.45410	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.87127	0.89136			2.30571	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.80018	0.78462			-1.94497	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.59690	10.63250			0.33595	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.79437	0.77886			-1.95259	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.86708	0.88712			2.31082	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.87549	0.89563			2.30063	0.00000	0.00000	0
25/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78859	0.77313			-1.96025	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09380	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	1.24200			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35380	0.00800			-99.40907	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08380	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	1.26200			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	1.25200			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10380	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	1.32570			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36150	0.02430			-98.21520	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02150	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	1.31570			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03150	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	1.30570			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	1.29070			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36770	0.03930			-97.12656	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04770	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	1.28070			100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03770	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05770	0.00000			-100.00000	0.00000	0.00000	0
25/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	1.27070			100.00000	0.00000	0.00000	0
25/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.29420	1.28420			-0.77268	1.29400	1.28750	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
25/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14410	1.14220			-0.16607	0.00000	0.00000	40
25/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15420	1.15220			-0.17328	0.00000	0.00000	0
25/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16350	1.16160			-0.16330	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.15891	0.14068	0.12948	0.01821	-11.47182	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.28478	0.30636	0.12948	0.03967	7.57786	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.69300	7.65270	0.12948	0.99087	-0.52385	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.29591	0.31798	0.12948	0.04117	7.45855	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.16778	0.14906	0.12948	0.01930	-11.15698	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.29031	0.31213	0.12948	0.04042	7.51763	0.00000	0.00000	0
25/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.16331	0.14483	0.12948	0.01875	-11.31322	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00698	0.00444			-36.32637	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.22293	1.27454			4.22071	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.57610	10.63020			0.51153	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.21308	1.26464			4.25083	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00683	0.00434			-36.37668	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.20323	1.25474			4.28132	0.00000	0.00000	0
25/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00713	0.00454			-36.27806	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.62577	0.66275			5.91013	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23236	0.21313			-8.27404	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.72940	10.78580			0.52566	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.61982	0.65661			5.93608	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24042	0.22081			-8.15523	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23637	0.21695			-8.21434	0.00000	0.00000	0
25/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.63176	0.66893			5.88428	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18010	0.16733			-7.09226	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.87390	10.93070			0.52235	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.05400	1.09803			4.17707	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.04670	1.09062			4.19637	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18280	0.16992			-7.04414	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.06134	1.10547			4.15789	0.00000	0.00000	0
25/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17744	0.16477			-7.14073	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.49254	0.45325			-7.97563	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.49070	2.53190			1.65415	0.00000	0.00000	6,000
25/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00347	0.00545			57.08649	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.48277	0.44355			-8.12348	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00324	0.00515			59.23557	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00373	0.00577			55.01477	0.00000	0.00000	0
25/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.47303	0.43387			-8.27667	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03590	0.04227			17.74357	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.38010	2.41880			1.62598	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03875	0.04558			17.61247	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.37865	0.34678			-8.41785	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.39580	0.36347			-8.16833	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03730	0.04389			17.67948	0.00000	0.00000	0
25/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.38720	0.35509			-8.29170	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
25/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00449	0.00549			22.34654	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.24644	1.20778			-3.10210	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.27820	2.31790			1.74260	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00433	0.00531			22.42656	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.26613	1.22741			-3.05877	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.25629	1.21759			-3.08030	0.00000	0.00000	0
25/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00464	0.00568			22.26409	0.00000	0.00000	0
25/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	21.49650	0.00700			-99.96744	0.00000	0.00000	0
25/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	8.99790	0.02020			-99.77550	0.00000	0.00000	0
25/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.44710	0.03120			-99.51606	0.00000	0.00000	0

Future Open Interest

1,717,412

Option Open Interest

9,186,757

Total

10,904,169