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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/10/2018 TO 30/10/2018

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
30/10/2018	\$ / R 2018/10/30			Any day expiry	14.53750	14.57680			0.27034	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.05246	0.00680			-87.03656	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.08496	0.00000			-100.00000	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.00125	0.00009			-92.75339	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.01497	0.00229			-84.70084	0.00000	0.00000	250
30/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.00817	0.00299			-63.40894	0.00000	0.00000	114
30/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.14230	0.17416			22.38891	0.00000	0.00000	600
30/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.01398	0.00672			-51.94163	0.00000	0.00000	600
30/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.04510	0.03895			-13.63089	0.00000	0.00000	250
30/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.05167	0.01447			-71.98984	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00042	0.00004			-91.20537	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/10/31			Any day expiry	14.53750	14.60830			0.48702	0.00000	0.00000	2,038
30/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.02091	0.01236			-40.88573	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.30341	0.22406			-26.15266	0.00000	0.00000	114
30/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.48067	0.40469			-15.80764	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.56924	0.63844			12.15514	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.00174	0.00014			-92.23223	0.00000	0.00000	600
30/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.48252	2.41171			-2.85236	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
30/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00002	0.00001			-44.49153	0.00000	0.00000	500
30/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.60875	0.67839			11.43942	0.00000	0.00000	500
30/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.30247	0.36059			19.21563	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.05480	0.01586			-71.05196	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.37648	0.29842			-20.73459	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.17760	0.10065			-43.32660	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.02765	0.00559			-79.79394	0.00000	0.00000	171
30/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.14917	0.18277			22.52756	0.00000	0.00000	171
30/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.73792	0.80834			9.54299	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.93253	1.86172			-3.66413	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.53750	1.60830			4.60467	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00000	0.00000			-78.94737	0.00000	0.00000	500
30/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.22515	0.27389			21.64573	0.00000	0.00000	0
30/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00003	0.00002			-39.38224	0.00000	0.00000	500
30/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/01			Any day expiry	14.53750	14.60840			0.48770	0.00000	0.00000	55
30/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.72750	1.79840			4.10418	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.54959	0.61334			11.59960	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.06952	0.03933			-43.42453	0.00000	0.00000	20,000
30/10/2018	\$ / R 2018/11/02			Any day expiry	14.53930	14.60840			0.47526	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.34752	0.27803			-19.99605	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00346	0.00228			-34.12432	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.01029	0.00494			-52.00785	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.20882	0.24773			18.63349	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.03682	0.03643			-1.06182	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.96416	0.89388			-7.28920	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.64472	2.71360			2.60451	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00698	0.00470			-32.65859	0.00000	0.00000	1,880
30/10/2018	\$ / R 2018/11/05			Any day expiry	14.54470	14.61360			0.47371	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	1,880
30/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.69168	0.75830			9.63196	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.26540	2.19651			-3.04116	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00010	0.00011			5.30888	0.00000	0.00000	1,880
30/10/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.00000	0.31429			100.00000	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/09			Any day expiry	14.69130	14.62070			-0.48056	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.00000	0.09359			100.00000	0.00000	0.00000	20,000
30/10/2018	\$ / R 2018/11/13			Any day expiry	14.55920	14.62800			0.47255	0.00000	0.00000	70
30/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.41977	0.36281			-13.57002	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11897	0.13081			9.95006	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.35776	0.39633			10.78106	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/15			Any day expiry	14.56280	14.63170			0.47312	0.00000	0.00000	24
30/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.91605	0.85040			-7.16585	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.03885	0.04210			8.38566	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.13496	0.10463			-22.47357	0.00000	0.00000	171
30/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.20610	0.16724			-18.85381	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
30/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.26890	0.29894			11.17241	0.00000	0.00000	171
30/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.34110	0.29065			-14.78984	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.45990	0.40326			-12.31614	0.00000	0.00000	15,000
30/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.17889	0.19653			9.85914	0.00000	0.00000	5,000
30/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00459	0.00387			-15.80013	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.61014	0.66522			9.02858	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.89464	2.96352			2.37982	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16			Any day expiry	14.56460	14.63350			0.47306	0.00000	0.00000	308
30/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.13450	0.14676			9.11331	0.00000	0.00000	5,000
30/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.18570	0.20415			9.93624	0.00000	0.00000	5,000
30/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.35429	0.30303			-14.46922	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.34919	1.41737			5.05297	0.00000	0.00000	51,000
30/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.04553	0.03172			-30.33601	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00004	0.00002			-34.50135	0.00000	0.00000	51,000
30/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.38133	0.32850			-13.85294	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.16593	0.18200			9.68809	0.00000	0.00000	30,000
30/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.13366	0.10439			-21.89994	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.37826	0.41789			10.47636	0.00000	0.00000	15,000
30/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.73462	3.80350			1.84438	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	51,000
30/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.32037	0.27252			-14.93327	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/19			Any day expiry	14.57010	14.63910			0.47357	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.22047	0.24162			9.59744	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.43365	0.37933			-12.52418	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.16375	0.17843			8.97096	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/20			Any day expiry	14.57190	14.64090			0.47351	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.48954	0.43334			-11.48020	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.15144	0.16424			8.45147	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/22			Any day expiry	14.57550	14.64460			0.47408	0.00000	0.00000	179
30/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.12103	0.09636			-20.38293	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.48653	0.53096			9.13215	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.08886	0.09420			6.01223	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/23			Any day expiry	14.57730	14.64640			0.47402	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.31120	0.26705			-14.18597	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.26850	0.29345			9.29373	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.82156	0.75780			-7.76062	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.41754	0.36818			-11.82182	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.45146	0.49058			8.66622	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/28			Any day expiry	14.58640	14.65560			0.47441	0.00000	0.00000	368
30/10/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.24394	0.26378			8.13269	0.00000	0.00000	4,000
30/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.18506	0.15498			-16.25224	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/29			Any day expiry	14.58820	14.65740			0.47436	0.00000	0.00000	461
30/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01734	0.01419			-18.17280	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.14554	1.21159			5.76569	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.59431	1.66312			4.31599	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
30/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.05793	0.04705			-18.77741	0.00000	0.00000	600
30/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.47608	0.51602			8.38924	0.00000	0.00000	600
30/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.84058	0.90035			7.11071	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30			Any day expiry	14.59000	14.65930			0.47498	0.00000	0.00000	7,446
30/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.11110	0.09085			-18.22285	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.62110	0.67015			7.89796	0.00000	0.00000	500
30/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00431	0.00382			-11.37715	0.00000	0.00000	500
30/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.79793	0.85635			7.32186	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.18608	0.15672			-15.77779	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05058	0.04105			-18.84036	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.50685	0.54892			8.30113	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.16685	0.13962			-16.31745	0.00000	0.00000	250
30/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.46652	0.41556			-10.92288	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.23652	0.25486			7.75528	0.00000	0.00000	250
30/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.72371	2.65457			-2.53832	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00371	0.00387			4.41549	0.00000	0.00000	500
30/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.12229	2.05342			-3.24537	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01229	0.01272			3.44642	0.00000	0.00000	500
30/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.45311	0.40279			-11.10713	0.00000	0.00000	0
30/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.24311	0.26209			7.80380	0.00000	0.00000	600
30/10/2018	\$ / R 2018/12/05			Any day expiry	14.59950	14.66850			0.47262	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.96627	0.90361			-6.48527	0.00000	0.00000	23,000
30/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.11577	0.12211			5.47159	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.78333	0.83726			6.88526	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.14586	0.15440			5.84892	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06			Any day expiry	14.60140	14.67040			0.47256	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.08193	0.06686			-18.38944	0.00000	0.00000	30,000
30/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.84446	0.78400			-7.16057	0.00000	0.00000	30,000
30/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.24231	0.25943			7.06740	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.54091	0.48903			-9.59041	0.00000	0.00000	30,000
30/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.50797	0.54724			7.73084	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.20657	0.17684			-14.39238	0.00000	0.00000	30,000
30/10/2018	\$ / R 2018/12/07			Any day expiry	14.60330	14.67230			0.47250	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.38363	0.33949			-11.50594	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.33693	0.36179			7.37819	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.08409	0.06893			-18.02342	0.00000	0.00000	7,500
30/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.21494	0.22841			6.26728	0.00000	0.00000	7,500
30/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.04731	0.03736			-21.02518	0.00000	0.00000	20,000
30/10/2018	\$ / R 2018/12/11			Any day expiry	14.61090	14.67980			0.47157	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.83499	0.88873			6.43648	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.00821	1.06716			5.84738	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.18205	1.11814			-5.40665	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10295	0.10794			4.84747	0.00000	0.00000	20,000
30/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.68404	0.62861			-8.10319	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.55182	0.50102			-9.20604	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
30/10/2018	\$ / R 2018/12/12			Any day expiry	14.61280	14.68170			0.47150	0.00000	0.00000	3,672
30/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.27462	0.29272			6.59062	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.23017	0.24423			6.10851	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.68609	0.63166			-7.93345	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.41761	1.35234			-4.60485	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01710	0.01682			-1.63025	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.42876	1.49588			4.69777	0.00000	0.00000	7,100
30/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.55863	0.50833			-9.00430	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.78079	0.83075			6.39798	0.00000	0.00000	39,589
30/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.07932	0.06560			-17.30089	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.52513	0.47611			-9.33515	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00468	0.00444			-5.06024	0.00000	0.00000	39,589
30/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.74449	0.79288			6.50063	0.00000	0.00000	20,200
30/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.52588	1.59435			4.48684	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.86825	2.93678			2.38911	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.71855	2.78707			2.52018	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.38305	0.34254			-10.57505	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.65509	0.69928			6.74555	0.00000	0.00000	20,000
30/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.37735	0.33736			-10.59639	0.00000	0.00000	3,500
30/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00214	0.00195			-9.22747	0.00000	0.00000	5,500
30/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01302	0.01082			-16.89657	0.00000	0.00000	5,500
30/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.24538	0.21419			-12.71260	0.00000	0.00000	31,047
30/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06111	0.04999			-18.19675	0.00000	0.00000	7,300
30/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.24917	0.26473			6.24548	0.00000	0.00000	10,000
30/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14555	0.15354			5.48570	0.00000	0.00000	29,600
30/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.96948	1.02681			5.91387	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00268	0.00246			-7.93514	0.00000	0.00000	7,300
30/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.43619	0.39106			-10.34693	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.36955	2.43803			2.89017	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.26741	0.23455			-12.28886	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.67404	1.74250			4.08954	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.93648	0.99280			6.01340	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.06289	1.12277			5.63361	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.49897	0.45102			-9.61111	0.00000	0.00000	135,000
30/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.17880	0.15330			-14.26286	0.00000	0.00000	36,200
30/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.57915	0.61934			6.93939	0.00000	0.00000	51,000
30/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.08829	0.09199			4.19433	0.00000	0.00000	121,970
30/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09462	0.09878			4.39254	0.00000	0.00000	20,300
30/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.10131	1.03925			-5.63502	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.03965	0.04065			2.54122	0.00000	0.00000	13,650
30/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.20086	0.21259			5.84250	0.00000	0.00000	4,050
30/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.41811	0.37450			-10.42936	0.00000	0.00000	3,000
30/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00851	0.00828			-2.78815	0.00000	0.00000	1,500
30/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.99458	1.05264			5.83811	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.66170	0.70622			6.72805	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
30/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.91882	0.85918			-6.49029	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.56303	1.49726			-4.20775	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.40624	2.33753			-2.85563	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.33754	0.35996			6.63987	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.28214	0.30029			6.43242	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.09572	0.09996			4.42543	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.64558	1.57958			-4.01106	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.54939	0.58791			7.00983	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.92604	1.85856			-3.50341	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.61670	14.68540			0.47001	14.79000	14.64790	824,878
30/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22757	0.24143			6.08806	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.70087	0.64603			-7.82526	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01206	0.01048			-13.10401	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.11409	0.09535			-16.42984	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.24006	2.30854			3.05684	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00336	0.00314			-6.68510	0.00000	0.00000	39,589
30/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03420	0.02736			-19.99672	0.00000	0.00000	29,800
30/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.15090	1.21276			5.37513	0.00000	0.00000	228,616
30/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.87222	1.94068			3.65664	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00552	0.00528			-4.34003	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.29531	0.26046			-11.80072	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.47201	0.50586			7.17180	0.00000	0.00000	11,300
30/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.07540	0.06222			-17.48026	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.91210	0.96762			6.08704	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.90404	0.95929			6.11135	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.07734	0.06389			-17.39121	0.00000	0.00000	10,000
30/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.94171	2.01017			3.52585	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00501	0.00477			-4.75079	0.00000	0.00000	10,000
30/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.46291	1.39730			-4.48464	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07961	0.08270			3.88607	0.00000	0.00000	5,050
30/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.41938	2.48786			2.83080	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.25406	0.22220			-12.54148	0.00000	0.00000	4,428
30/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.52076	0.55760			7.07375	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00734	0.00710			-3.26038	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.06978	0.05740			-17.74831	0.00000	0.00000	700
30/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.31550	1.38014			4.91383	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01880	0.01474			-21.59136	0.00000	0.00000	13,650
30/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.64199	0.68552			6.78019	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.17529	0.15012			-14.36021	0.00000	0.00000	236,970
30/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.38159	1.31659			-4.70451	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.59046	1.52475			-4.13103	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.06716	0.07015			4.46395	0.00000	0.00000	10,000
30/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.11836	1.05607			-5.56923	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.12506	0.13147			5.13056	0.00000	0.00000	4,428
30/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.61001	0.65188			6.86305	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.19331	0.16648			-13.88155	0.00000	0.00000	13,650
30/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.36481	0.38990			6.87859	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.58523	0.62575			6.92469	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.20853	0.18035			-13.51114	0.00000	0.00000	24,570
30/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.03384	0.97274			-5.91007	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14054	0.14814			5.40708	0.00000	0.00000	24,570
30/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.57521	1.64368			4.34624	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.44148	0.47338			7.22399	0.00000	0.00000	1,200
30/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.32478	0.28798			-11.33288	0.00000	0.00000	15,500
30/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02294	0.02293			-0.05797	0.00000	0.00000	3,700
30/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.18978	0.20063			5.72051	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.82308	0.76523			-7.02778	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.21269	2.14433			-3.08921	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.02939	0.02973			1.17571	0.00000	0.00000	13,150
30/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.49865	0.53415			7.11979	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.27195	0.23875			-12.20702	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.23269	0.20251			-12.97341	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.81812	0.86993			6.33232	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.10142	0.08453			-16.65638	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04274	0.04396			2.86147	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.53176	0.48248			-9.26770	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.29846	0.31788			6.50593	0.00000	0.00000	50,000
30/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.69347	0.63883			-7.87924	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.23279	0.24706			6.12950	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08431	0.08774			4.05742	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00127	0.00106			-16.66404	0.00000	0.00000	2,764
30/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.64040	2.57142			-2.61244	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.66415	1.73261			4.11385	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.28533	0.30373			6.44819	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.89602	0.95100			6.13569	0.00000	0.00000	3,068
30/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01458	0.01136			-22.08982	0.00000	0.00000	17,800
30/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.30183	0.32151			6.51943	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.99138	2.05984			3.43797	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12779	0.10748			-15.88847	0.00000	0.00000	58,250
30/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00918	0.00895			-2.57125	0.00000	0.00000	11,300
30/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00155	0.00138			-11.22567	0.00000	0.00000	228,616
30/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.61879	2.68730			2.61586	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00185	0.00167			-10.11109	0.00000	0.00000	11,300
30/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.38975	0.41794			7.23353	0.00000	0.00000	1,500
30/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.16839	0.14388			-14.55590	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39405	0.42276			7.28714	0.00000	0.00000	84,900
30/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.16991	1.10699			-5.37822	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.59884	2.66735			2.63587	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.40972	1.47622			4.71726	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.21259	0.22526			5.95818	0.00000	0.00000	27,030

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11261	0.11809			4.86571	0.00000	0.00000	7,500
30/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14219	0.14992			5.43385	0.00000	0.00000	5,000
30/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.53208	0.56959			7.04890	0.00000	0.00000	100
30/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.97781	1.03539			5.88862	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.64247	0.58933			-8.27086	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.00885	0.94814			-6.01824	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.06278	0.05141			-18.10543	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35289	0.37646			6.67862	0.00000	0.00000	70,000
30/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00285	0.00263			-7.57868	0.00000	0.00000	3,300
30/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.50411	0.53995			7.10922	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.04619	0.03737			-19.09791	0.00000	0.00000	66,000
30/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.31567	0.33642			6.57101	0.00000	0.00000	400
30/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.63550	0.67870			6.79734	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.14900	0.15725			5.53666	0.00000	0.00000	1,867
30/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.21245	0.18394			-13.42024	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.32792	1.26338			-4.86050	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.12801	0.13465			5.18802	0.00000	0.00000	31,047
30/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.98295	1.91525			-3.41373	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.78416	0.72719			-7.26444	0.00000	0.00000	50
30/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.22501	0.23866			6.06649	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.05788	0.04724			-18.37678	0.00000	0.00000	13,150
30/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.16500	0.14082			-14.65424	0.00000	0.00000	4,372
30/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16552	0.17458			5.47756	0.00000	0.00000	4,372
30/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.68253	1.61629			-3.93717	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.06973	0.07266			4.20413	0.00000	0.00000	38,250
30/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.46084	0.41456			-10.04411	0.00000	0.00000	13,150
30/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.56544	0.51489			-8.94023	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.31902	1.25456			-4.88725	0.00000	0.00000	2,000
30/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06228	0.06498			4.32638	0.00000	0.00000	2,000
30/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.86261	0.80394			-6.80153	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.12652	0.13305			5.15814	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.97797	3.04646			2.29985	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00745	0.00721			-3.21295	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00393	0.00370			-5.88161	0.00000	0.00000	26,400
30/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.12063	2.18910			3.22868	0.00000	0.00000	228,616
30/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00790	0.00766			-3.01784	0.00000	0.00000	177,520
30/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.62460	1.69306			4.21404	0.00000	0.00000	6,000
30/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.38128	1.44676			4.74055	0.00000	0.00000	10,000
30/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.63531	0.58240			-8.32868	0.00000	0.00000	25,700
30/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.25201	0.26780			6.26456	0.00000	0.00000	101,333
30/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00209	0.00190			-9.37336	0.00000	0.00000	174,530
30/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.38879	0.34776			-10.55235	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.38549	0.41316			7.17891	0.00000	0.00000	5,500
30/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.46710	0.42053			-9.97050	0.00000	0.00000	700
30/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.33380	0.35593			6.62886	0.00000	0.00000	127,100



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.11661	0.12239			4.95647	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.51906	2.58756			2.71909	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00236	0.00216			-8.64563	0.00000	0.00000	8,580
30/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.74589	0.68986			-7.51227	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.19588	1.25861			5.24586	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02918	0.02321			-20.44433	0.00000	0.00000	4,080
30/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.19591	1.13269			-5.28642	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.02549	0.96452			-5.94578	0.00000	0.00000	600
30/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.67507	0.72025			6.69233	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.15837	0.13485			-14.85280	0.00000	0.00000	1,867
30/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.99230	0.93185			-6.09199	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.70831	0.65326			-7.77206	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.22205	1.15854			-5.19695	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.10875	0.11394			4.77327	0.00000	0.00000	135,000
30/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.30617	1.37069			4.93904	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01947	0.01529			-21.50432	0.00000	0.00000	135,000
30/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.05923	0.06169			4.14625	0.00000	0.00000	750
30/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.43655	0.46812			7.23147	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.32985	0.29272			-11.25701	0.00000	0.00000	3,388
30/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.17931	0.18934			5.59357	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.27653	0.24301			-12.12433	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.49323	0.52841			7.13095	0.00000	0.00000	100,000
30/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.10982	1.04765			-5.60212	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.58013	0.53073			-8.51500	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/20			Any day expiry	14.62810	14.69660			0.46828	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.87362	0.81612			-6.58242	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.20172	0.21272			5.45041	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.30823	0.32733			6.19751	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.57690	0.61516			6.63171	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.84151	0.89321			6.14340	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.11341	0.09661			-14.81592	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.24880	0.21856			-12.15504	0.00000	0.00000	35,000
30/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02514	0.01987			-20.95374	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.36595	0.38908			6.32029	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/21			Any day expiry	14.63000	14.69850			0.46822	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01835	0.01564			-14.74769	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.44835	1.51414			4.54272	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.35514	1.41837			4.66616	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.48595	0.44058			-9.33658	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.43147	0.38943			-9.74236	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.40147	0.42793			6.59192	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.33188	0.35114			5.80461	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.66951	0.71033			6.09645	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.95718	2.88939			-2.29255	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31			Any day expiry	14.64900	14.71720			0.46556	0.00000	0.00000	2,710

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.66789	1.73392			3.95902	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01889	0.01672			-11.47855	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.25259	0.22429			-11.20339	0.00000	0.00000	250
30/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.64288	0.59394			-7.61196	0.00000	0.00000	250
30/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.24051	0.21313			-11.38550	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02618	0.02659			1.54750	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04836	0.04976			2.89911	0.00000	0.00000	500
30/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.65159	0.69149			6.12363	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.10966	0.09474			-13.60397	0.00000	0.00000	1,000
30/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.95866	1.01194			5.55796	0.00000	0.00000	0
30/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.32936	2.26256			-2.86766	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/02			Any day expiry	14.65290	14.72100			0.46475	0.00000	0.00000	55
30/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01724	0.01541			-10.64649	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.77014	1.83641			3.74344	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.04292	2.10936			3.25270	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/18			Any day expiry	14.68370	14.75160			0.46242	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01922	0.01776			-7.54723	0.00000	0.00000	263
30/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.79354	1.85858			3.62625	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.64590	0.60276			-6.67819	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/30			Any day expiry	14.70690	14.77460			0.46033	0.00000	0.00000	55
30/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03664	0.03398			-7.26399	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.47280	0.49736			5.19589	0.00000	0.00000	4,000
30/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.77290	0.81298			5.18642	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.94838	2.01375			3.35520	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04015	0.03692			-8.05714	0.00000	0.00000	500
30/10/2018	\$ / R 2019/01/31			Any day expiry	14.70880	14.77650			0.46027	0.00000	0.00000	920
30/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.31410	0.28648			-8.79171	0.00000	0.00000	250
30/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.81487	0.76675			-5.90485	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.39367	0.41325			4.97458	0.00000	0.00000	250
30/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.80202	0.84331			5.14763	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.29322	0.26681			-9.00853	0.00000	0.00000	250
30/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.06467	1.01119			-5.02347	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.30347	0.31769			4.68454	0.00000	0.00000	250
30/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02958	0.02725			-7.86989	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.74895	1.81342			3.68591	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.37225	0.34153			-8.25330	0.00000	0.00000	0
30/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.70105	0.73803			5.27448	0.00000	0.00000	500
30/10/2018	\$ / R 2019/02/13			Any day expiry	14.73280	14.80090			0.46223	0.00000	0.00000	70
30/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.44936	0.47076			4.76173	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.81656	0.76986			-5.71945	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.49289	0.45850			-6.97683	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.35476	0.36984			4.24916	0.00000	0.00000	250
30/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.36359	0.33482			-7.91278	0.00000	0.00000	250
30/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.44791	0.46785			4.45248	0.00000	0.00000	250
30/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.34199	0.31428			-8.10203	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2019/02/28			Any day expiry	14.76040	14.82900			0.46476	0.00000	0.00000	5,787
30/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.87399	0.91382			4.55727	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.73329	0.76750			4.66558	0.00000	0.00000	500
30/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.22436	1.17084			-4.37171	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.95751	0.90885			-5.08163	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.90239	0.94328			4.53148	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04623	0.04212			-8.88866	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.97663	2.04112			3.26269	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.81978	1.88320			3.48503	0.00000	0.00000	0
30/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05938	0.05420			-8.72378	0.00000	0.00000	500
30/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.29012	1.34247			4.05786	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19114	0.17464			-8.63575	0.00000	0.00000	14,200
30/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.65384	0.68240			4.36870	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.22194	0.20352			-8.29981	0.00000	0.00000	262,812
30/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.47999	2.41710			-2.53574	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09537	0.09746			2.19944	0.00000	0.00000	7,100
30/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.23450	0.24366			3.90653	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.82575	0.78162			-5.34415	0.00000	0.00000	77,255
30/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.66153	2.59779			-2.39482	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.81918	1.88217			3.46287	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.78331	1.72469			-3.28750	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.14583	1.09490			-4.44485	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.73077	1.79275			3.58106	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.44082	1.49646			3.86196	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.36425	1.41829			3.96088	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.73414	0.76656			4.41567	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.55872	0.58282			4.31287	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11270	0.10235			-9.18435	0.00000	0.00000	135,043
30/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.36867	0.34109			-7.48146	0.00000	0.00000	2,000
30/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.82879	0.86522			4.39549	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.12613	0.11409			-9.54155	0.00000	0.00000	1,800
30/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.48645	0.50706			4.23616	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.00322	3.07242			2.30416	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00751	0.00751			0.03063	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.25398	1.30547			4.10587	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.77446	0.73167			-5.52461	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.17549	1.12404			-4.37664	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.35423	2.42121			2.84502	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.91201	0.86581			-5.06663	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.48020	0.44763			-6.78139	0.00000	0.00000	7,000
30/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.86387	1.92734			3.40484	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.06059	0.05571			-8.05536	0.00000	0.00000	16,000
30/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.91767	0.95761			4.35298	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.45003	0.46884			4.17846	0.00000	0.00000	108
30/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.68819	0.64804			-5.83464	0.00000	0.00000	4,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.34956	0.36352			3.99246	0.00000	0.00000	4,145
30/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.03815	1.97799			-2.95199	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.54184	0.50684			-6.45884	0.00000	0.00000	138,000
30/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.80414	0.83955			4.40365	0.00000	0.00000	224,707
30/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.53451	1.47827			-3.66503	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08355	0.07665			-8.26393	0.00000	0.00000	138,000
30/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.38257	1.32809			-3.94000	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.55192	1.60967			3.72135	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.85040	1.79175			-3.16977	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.26400	0.27455			3.99481	0.00000	0.00000	134,750
30/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.70024	0.65960			-5.80318	0.00000	0.00000	134,750
30/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17359	0.17990			3.63725	0.00000	0.00000	2,500
30/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.05717	1.10336			4.36995	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.30357	0.28056			-7.57742	0.00000	0.00000	7,100
30/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.54870	0.57232			4.30472	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.88510	0.83952			-5.14973	0.00000	0.00000	7,100
30/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.27559	1.32759			4.07704	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20199	0.18479			-8.51233	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.02090	1.96086			-2.97092	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.43943	0.45770			4.15758	0.00000	0.00000	224,757
30/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.16063	1.10944			-4.41041	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.43423	0.45224			4.14801	0.00000	0.00000	1
30/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.49233	0.51322			4.24361	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.00873	0.96042			-4.78893	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.79360	14.86280			0.46777	14.95000	14.84500	53,049
30/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.05078	1.09678			4.37765	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.30718	0.28398			-7.55263	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.74851	2.81683			2.48567	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01491	0.01403			-5.91073	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13639	0.12360			-9.37452	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.47999	1.53640			3.81183	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.60806	0.63447			4.34399	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03063	0.02841			-7.25163	0.00000	0.00000	721
30/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.17674	1.22627			4.20865	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.24314	0.22347			-8.09195	0.00000	0.00000	721
30/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.46197	2.39918			-2.55064	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.17557	0.18198			3.64751	0.00000	0.00000	7,028
30/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.40407	0.37481			-7.23990	0.00000	0.00000	7,028
30/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.78967	0.82448			4.40763	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.52607	0.49168			-6.53794	0.00000	0.00000	108
30/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.66179	0.69084			4.38907	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.23175	0.24079			3.89814	0.00000	0.00000	50
30/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19652	0.17967			-8.57381	0.00000	0.00000	2,500
30/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.30475	1.35744			4.03858	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.22554	1.27632			4.14346	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
30/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.16132	0.16707			3.56145	0.00000	0.00000	41,300
30/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.70177	3.63466			-1.81272	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.55202	0.57580			4.30728	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.36334	2.30107			-2.63469	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.57935	0.60442			4.32739	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.15513	0.16059			3.52020	0.00000	0.00000	10,125
30/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07558	0.06937			-8.20922	0.00000	0.00000	1,155
30/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.27691	0.28749			3.81833	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08717	0.07995			-8.28260	0.00000	0.00000	10,125
30/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14722	0.13366			-9.20827	0.00000	0.00000	50
30/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.17065	0.15549			-8.88573	0.00000	0.00000	4,000
30/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.59054	0.55376			-6.22871	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.86512	0.82002			-5.21348	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.57630	1.63515			3.73340	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.59713	0.62303			4.33795	0.00000	0.00000	100
30/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.96227	1.00389			4.32501	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.48519	0.45242			-6.75424	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.66580	0.69509			4.39869	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.51973	1.57689			3.76157	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.02285	0.97426			-4.75073	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00962	0.00962			-0.01040	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.30111	3.37031			2.09634	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.46644	4.53545			1.54492	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.21038	0.19267			-8.41944	0.00000	0.00000	17,981
30/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.93241	0.88574			-5.00529	0.00000	0.00000	2,500
30/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.45273	0.47167			4.18293	0.00000	0.00000	20,000
30/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.41320	0.38353			-7.18007	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.42909	0.44684			4.13740	0.00000	0.00000	721
30/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.53561	0.55861			4.29257	0.00000	0.00000	720
30/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.83380	0.87043			4.39386	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07027	0.06454			-8.16511	0.00000	0.00000	14,028
30/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.95419	2.01851			3.29137	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.08300	1.12995			4.33505	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.11643	1.06604			-4.51397	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.47098	2.40814			-2.54322	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.44596	1.39072			-3.82057	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.39975	0.41603			4.07353	0.00000	0.00000	139,342
30/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.77544	0.80964			4.41090	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.93603	2.00019			3.31382	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51054	0.47675			-6.61820	0.00000	0.00000	10,050
30/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32811	0.34107			3.94986	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.75715	1.81945			3.54525	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.36617	0.38089			4.02187	0.00000	0.00000	10
30/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11832	0.10687			-9.67522	0.00000	0.00000	134,750
30/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.65780	0.68660			4.37871	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
30/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.69420	0.65380			-5.81917	0.00000	0.00000	10,010
30/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.69490	0.72556			4.41314	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.64130	0.60276			-6.00862	0.00000	0.00000	24,326
30/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.40807	2.34556			-2.59590	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.18167	0.18836			3.68194	0.00000	0.00000	262,812
30/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.59772	2.53427			-2.44270	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.31652	3.24996			-2.00700	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11012	0.11276			2.39510	0.00000	0.00000	14,200
30/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.87842	0.83300			-5.17099	0.00000	0.00000	99,824
30/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.52919	0.55188			4.28680	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.92559	0.87908			-5.02537	0.00000	0.00000	41,300
30/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.18694	0.19387			3.70885	0.00000	0.00000	63,500
30/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.35441	2.29220			-2.64244	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.18801	0.19500			3.71577	0.00000	0.00000	12,600
30/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.40224	1.45708			3.91144	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.15864	0.14428			-9.04726	0.00000	0.00000	10,000
30/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.39833	1.34366			-3.90955	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.36193	0.37646			4.01494	0.00000	0.00000	135,043
30/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.79353	0.75023			-5.45622	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.51830	1.46223			-3.69262	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.33190	0.34503			3.95760	0.00000	0.00000	1,800
30/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.68220	0.64229			-5.85063	0.00000	0.00000	135,043
30/10/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.84390	0.88094			4.38995	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.47030	0.43814			-6.83681	0.00000	0.00000	1,800
30/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.48938	0.51013			4.23991	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.01578	0.96733			-4.76978	0.00000	0.00000	262,812
30/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00284	0.00265			-6.93149	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.06275	3.13195			2.25941	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00915	0.00915			0.00109	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50032	0.46694			-6.67208	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.81392	0.84974			4.40072	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.08251	2.14787			3.13853	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04891	0.04507			-7.85065	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.52601	0.54854			4.28315	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.47211	1.52837			3.82185	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13851	0.12557			-9.34134	0.00000	0.00000	20,000
30/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.10913	1.05887			-4.53171	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.90680	0.94633			4.35955	0.00000	0.00000	250
30/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.31634	2.38314			2.88360	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03274	0.03034			-7.34810	0.00000	0.00000	720
30/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.14943	1.19823			4.24555	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.25583	0.23543			-7.97410	0.00000	0.00000	720
30/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.28940	0.26715			-7.68889	0.00000	0.00000	16,000
30/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.17458	0.18094			3.64170	0.00000	0.00000	106,824
30/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.84532	2.78084			-2.26621	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
30/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13892	0.14364			3.39714	0.00000	0.00000	16,000
30/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.88011	0.91860			4.37385	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.43651	0.40580			-7.03438	0.00000	0.00000	139,342
30/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.26615	1.21323			-4.17931	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.64108	1.58374			-3.49375	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.30468	0.31654			3.89419	0.00000	0.00000	138,000
30/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.06243	0.05739			-8.07850	0.00000	0.00000	139,342
30/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.64378	1.70463			3.70215	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10018	0.09183			-8.33009	0.00000	0.00000	224,707
30/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02103	0.01971			-6.26332	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/27			Any day expiry	14.81010	14.87960			0.46927	0.00000	0.00000	3,731
30/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.62113	2.68931			2.60129	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.11234	1.15955			4.24443	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.30224	0.27995			-7.37421	0.00000	0.00000	65,000
30/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07768	0.07219			-7.06997	0.00000	0.00000	500
30/10/2018	\$ / R 2019/03/29			Any day expiry	14.81380	14.88340			0.46983	0.00000	0.00000	3,029
30/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.61897	0.58158			-6.04018	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.76277	0.79498			4.22317	0.00000	0.00000	500
30/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.89148	1.95559			3.38931	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.97146	1.01135			4.10655	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.40766	0.37795			-7.28719	0.00000	0.00000	250
30/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.37801	1.32422			-3.90324	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.40181	0.41762			3.93545	0.00000	0.00000	250
30/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.10812	1.05879			-4.45195	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.49192	0.51219			4.11997	0.00000	0.00000	250
30/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.99940	1.04024			4.08695	0.00000	0.00000	0
30/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.38560	0.35684			-7.45729	0.00000	0.00000	250
30/10/2018	\$ / R 2019/04/02			Any day expiry	14.82120	14.89090			0.47027	0.00000	0.00000	55
30/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08579	0.07968			-7.12772	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.85699	1.92058			3.42407	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/26			Any day expiry	14.86540	14.93590			0.47426	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.87530	0.83214			-4.92988	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.70070	0.72804			3.90312	0.00000	0.00000	4,000
30/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.26897	1.21823			-3.99820	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.09803	1.13940			3.76716	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.53464	1.47995			-3.56380	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.78960	0.82010			3.86387	0.00000	0.00000	500
30/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08514	0.07830			-8.04117	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09609	0.08843			-7.97740	0.00000	0.00000	3,000
30/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.57197	1.62732			3.52092	0.00000	0.00000	2,500
30/10/2018	\$ / R 2019/04/30			Any day expiry	14.87280	14.94340			0.47469	0.00000	0.00000	1,280
30/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.75680	0.71670			-5.29748	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.96889	2.03183			3.19642	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.44760	0.41748			-6.73065	0.00000	0.00000	250
30/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.53177	0.55163			3.73551	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.42523	0.39600			-6.87517	0.00000	0.00000	250
30/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.44744	0.46335			3.55540	0.00000	0.00000	250
30/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.03794	2.10170			3.12833	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18917	0.17392			-8.06274	0.00000	0.00000	0
30/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.07040	1.11088			3.78112	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.16279	1.20378			3.52584	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13687	0.12572			-8.14436	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11123	0.10191			-8.38622	0.00000	0.00000	500
30/10/2018	\$ / R 2019/05/31			Any day expiry	14.93040	15.00110			0.47353	0.00000	0.00000	55
30/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.42894	1.37751			-3.59919	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.56934	0.58861			3.38459	0.00000	0.00000	250
30/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.19008	1.23338			3.63828	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.45968	0.43228			-5.96103	0.00000	0.00000	250
30/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.70546	1.65059			-3.21727	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.48586	0.50169			3.25835	0.00000	0.00000	250
30/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48239	0.45268			-6.15732	0.00000	0.00000	250
30/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.89528	0.85372			-4.64154	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.92727	1.98682			3.09001	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.04163	2.10301			3.00600	0.00000	0.00000	0
30/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.81568	0.84482			3.57313	0.00000	0.00000	500
30/10/2018	\$ / R 2019/06/03			Any day expiry	14.93600	15.00670			0.47335	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02231	0.02017			-9.58671	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.81831	2.88687			2.43271	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.27366	4.34439			1.65495	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14328	0.12955			-9.58491	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07887	0.06925			-12.20740	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.88354	1.93927			2.95883	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.09104	2.14967			2.80376	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.53695	1.48488			-3.38780	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.36378	1.41110			3.46962	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.11569	1.15325			3.36626	0.00000	0.00000	30
30/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11821	0.10591			-10.39938	0.00000	0.00000	8,203
30/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.68899	0.65263			-5.27753	0.00000	0.00000	8,203
30/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.55457	0.52222			-5.83498	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.14610	1.18460			3.35915	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.95640	15.02710			0.47271	15.12000	15.00970	19,476
30/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.70827	2.77366			2.41441	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03187	0.02656			-16.66672	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.66203	0.62641			-5.37934	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.03843	1.07351			3.37890	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.79614	0.75701			-4.91566	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.93254	0.96411			3.38477	0.00000	0.00000	30,000
30/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.57335	0.59198			3.24950	0.00000	0.00000	911
30/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.57929	0.54614			-5.72133	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.59784	1.54499			-3.30731	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
30/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.55424	0.57209			3.22148	0.00000	0.00000	20
30/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00726	0.00729			0.36898	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.96968	2.02665			2.89219	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.28527	2.34635			2.67239	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16714	0.15217			-8.95623	0.00000	0.00000	30,000
30/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.11464	0.10257			-10.53081	0.00000	0.00000	911
30/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.42755	1.47635			3.41838	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.38738	0.36400			-6.03590	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.07461	2.13301			2.81534	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.01539	1.04973			3.38175	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.96608	0.92357			-4.39995	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.14097	1.17932			3.36035	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.54970	0.51750			-5.85793	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.44712	1.39626			-3.51418	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.60352	0.62336			3.28833	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.46024	1.50978			3.39214	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.33384	0.31268			-6.34031	0.00000	0.00000	25,000
30/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.26661	1.21870			-3.78280	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.67301	0.69580			3.38580	0.00000	0.00000	25,000
30/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.35115	0.32925			-6.23692	0.00000	0.00000	5,035
30/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.31618	1.26751			-3.69821	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.65258	0.67461			3.37504	0.00000	0.00000	5,035
30/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.25152	3.18777			-1.96061	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.24792	0.25487			2.80352	0.00000	0.00000	8,203
30/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.82248	0.85067			3.42781	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.13587	1.17406			3.36151	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.55947	0.52696			-5.81217	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.59626	2.53615			-2.31506	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/20			Any day expiry	14.96760	15.03830			0.47235	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.34386	0.35445			3.08124	0.00000	0.00000	20,000
30/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.74453	0.70690			-5.05422	0.00000	0.00000	20,000
30/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.99213	1.02520			3.33325	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.59874	0.61768			3.16336	0.00000	0.00000	250
30/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.48963	0.46219			-5.60482	0.00000	0.00000	250
30/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.51791	0.53368			3.04504	0.00000	0.00000	250
30/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.02366	0.98086			-4.18122	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28			Any day expiry	14.98240	15.05320			0.47255	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.24345	1.28601			3.42308	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.51105	0.48281			-5.52508	0.00000	0.00000	250
30/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.57634	1.52448			-3.28989	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.27203	1.31539			3.40851	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.85551	1.80048			-2.96573	0.00000	0.00000	0
30/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.83606	0.86406			3.34884	0.00000	0.00000	500
30/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12212	0.11169			-8.54210	0.00000	0.00000	500
30/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.10452	2.16489			2.86849	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
30/10/2018	\$ / R 2019/07/01			Any day expiry	14.98800	15.05880			0.47238	0.00000	0.00000	55
30/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16365	0.15046			-8.05871	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.96165	2.01926			2.93692	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/03			Any day expiry	14.99170	15.06250			0.47226	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.95355	1.89769			-2.85939	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.50525	0.52019			2.95702	0.00000	0.00000	39,250
30/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.77572	1.82916			3.00976	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23402	0.21666			-7.41626	0.00000	0.00000	39,250
30/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.13271	0.12104			-8.79620	0.00000	0.00000	500
30/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.86522	0.89215			3.11273	0.00000	0.00000	500
30/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.54285	0.51485			-5.15874	0.00000	0.00000	250
30/10/2018	\$ / R 2019/07/31			Any day expiry	15.04370	15.11460			0.47129	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.17641	2.23564			2.72130	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.16152	1.11755			-3.78540	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.36501	1.40864			3.19628	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.33655	1.37945			3.20941	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.73158	1.67932			-3.01835	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.63528	0.65392			2.93333	0.00000	0.00000	250
30/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.52131	0.49404			-5.23117	0.00000	0.00000	250
30/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.01288	1.95791			-2.73089	0.00000	0.00000	0
30/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.55658	0.57251			2.86219	0.00000	0.00000	250
30/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.99728	2.05286			2.78295	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/01			Any day expiry	15.04560	15.11650			0.47123	0.00000	0.00000	55
30/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.19168	0.17636			-7.99095	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.61746	0.63515			2.86523	0.00000	0.00000	3,147
30/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.66524	0.63147			-5.07567	0.00000	0.00000	3,147
30/10/2018	\$ / R 2019/08/13			Any day expiry	15.06830	15.14000			0.47583	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.89916	1.84515			-2.84382	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.25354	1.29147			3.02622	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.18213	2.12593			-2.57536	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.89101	1.83711			-2.85020	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.24718	2.30384			2.52132	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30			Any day expiry	15.10050	15.17320			0.48144	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.54831	0.52038			-5.09330	0.00000	0.00000	250
30/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.58263	0.59913			2.83242	0.00000	0.00000	250
30/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.66151	0.68031			2.84239	0.00000	0.00000	250
30/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14668	0.13064			-10.93594	0.00000	0.00000	500
30/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.44881	1.49358			3.09032	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.30293	1.25700			-3.52556	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.88343	0.91020			3.02958	0.00000	0.00000	500
30/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.42047	1.46449			3.09927	0.00000	0.00000	0
30/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.56997	0.54129			-5.03114	0.00000	0.00000	250
30/10/2018	\$ / R 2019/09/02			Any day expiry	15.10610	15.17910			0.48325	0.00000	0.00000	55
30/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.22393	0.20462			-8.62537	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.04003	2.09372			2.63157	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
30/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.30996	0.31308			1.00438	0.00000	0.00000	20,000
30/10/2018	\$ / R 2019/09/05			Any day expiry	15.11180	15.18500			0.48439	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.19816	4.12808			-1.66946	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.81785	0.84196			2.94856	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.63004	1.67941			3.02842	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.61624	2.55679			-2.27236	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.39661	4.47003			1.67001	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.33983	1.29326			-3.47592	0.00000	0.00000	2,571
30/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.41614	0.42747			2.72476	0.00000	0.00000	2,571
30/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.96256	2.90118			-2.07174	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.61935	0.58914			-4.87712	0.00000	0.00000	33,151
30/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.36088	0.36928			2.32848	0.00000	0.00000	1,200
30/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.34854	0.35657			2.30338	0.00000	0.00000	33,715
30/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.51540	0.48899			-5.12484	0.00000	0.00000	33,715
30/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.66708	1.71738			3.01703	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28077	0.26118			-6.98030	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.13260	15.20650			0.48835	0.00000	0.00000	18,444
30/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.69576	2.76253			2.47680	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06316	0.05603			-11.29151	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.55525	1.50546			-3.20112	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.51884	0.53329			2.78496	0.00000	0.00000	800
30/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01401	0.01353			-3.39843	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.14385	3.08160			-1.97999	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.42645	0.43810			2.73237	0.00000	0.00000	2,700
30/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.23285	1.26958			2.97936	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.82025	0.78308			-4.53142	0.00000	0.00000	1,200
30/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.91243	0.93976			2.99514	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.48864	1.53424			3.06321	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.56604	0.53774			-4.99960	0.00000	0.00000	2,700
30/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.44448	0.42088			-5.31041	0.00000	0.00000	81,930
30/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.53320	3.46816			-1.84076	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.37580	0.38466			2.35826	0.00000	0.00000	81,930
30/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.46744	0.44291			-5.24886	0.00000	0.00000	800
30/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.33309	1.28662			-3.48560	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.21354	3.15097			-1.94681	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.45516	0.46768			2.75146	0.00000	0.00000	5,000
30/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.42195	1.46564			3.07280	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.69828	3.63278			-1.77101	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.84594	3.78007			-1.71276	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.55800	1.60549			3.04791	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.22054	1.17597			-3.65136	0.00000	0.00000	5,000
30/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.49126	4.42406			-1.49628	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27742	0.25796			-7.01344	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.96337	2.01768			2.76570	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.95676	2.01091			2.76758	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
30/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.91569	0.94312			2.99599	0.00000	0.00000	30,000
30/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.97314	1.00247			3.01433	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.88299	3.81703			-1.69874	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.34559	0.35353			2.29695	0.00000	0.00000	141,127
30/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.30386	0.31056			2.20432	0.00000	0.00000	33,151
30/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.97002	2.02446			2.76359	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.52877	1.57548			3.05518	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.53617	0.50898			-5.07174	0.00000	0.00000	141,127
30/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28416	0.26441			-6.94872	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.53158	1.57856			3.06747	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.50336	1.54971			3.08309	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.42969	1.38167			-3.35880	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30			Any day expiry	15.15910	15.23400			0.49409	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.57248	0.54456			-4.87688	0.00000	0.00000	250
30/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.34063	2.28362			-2.43568	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.60973	0.62761			2.93408	0.00000	0.00000	250
30/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.69181	0.71113			2.79246	0.00000	0.00000	250
30/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.03271	1.97713			-2.73435	0.00000	0.00000	0
30/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.59426	0.56571			-4.80427	0.00000	0.00000	250
30/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.90879	0.93567			2.95774	0.00000	0.00000	500
30/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15884	0.14606			-8.04613	0.00000	0.00000	500
30/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.31794	2.38006			2.67993	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25177	0.23252			-7.64408	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/02			Any day expiry	15.16290	15.23790			0.49463	0.00000	0.00000	55
30/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.08467	2.14042			2.67450	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.59621	0.56787			-4.75256	0.00000	0.00000	250
30/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.63581	0.65345			2.77547	0.00000	0.00000	250
30/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.71603	0.73524			2.68353	0.00000	0.00000	250
30/10/2018	\$ / R 2019/10/31			Any day expiry	15.21780	15.29470			0.50533	0.00000	0.00000	55
30/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.61401	1.66257			3.00896	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.58591	1.63379			3.01857	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.61811	0.58909			-4.69624	0.00000	0.00000	250
30/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.28648	0.26742			-6.65142	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.11428	2.17212			2.73594	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.39043	2.45447			2.67878	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17263	0.15977			-7.45252	0.00000	0.00000	500
30/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.57840	1.52795			-3.19627	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.92620	0.95265			2.85575	0.00000	0.00000	500
30/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.50801	2.44875			-2.36257	0.00000	0.00000	0
30/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.19823	2.14054			-2.62416	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.46945	2.53039			2.46766	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64090	0.61077			-4.70116	0.00000	0.00000	250
30/10/2018	\$ / R 2019/11/29			Any day expiry	15.27830	15.35510			0.50267	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.69695	1.74439			2.79554	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.19115	0.17529			-8.29843	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.66920	1.71587			2.79595	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.34059	2.28266			-2.47508	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.74889	0.76776			2.51955	0.00000	0.00000	250
30/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.61865	0.58929			-4.74603	0.00000	0.00000	250
30/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.65212	2.59220			-2.25944	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.67042	0.68730			2.51738	0.00000	0.00000	250
30/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.70738	1.65596			-3.01192	0.00000	0.00000	0
30/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.95568	0.98106			2.65519	0.00000	0.00000	500
30/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.16755	2.22291			2.55380	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/02			Any day expiry	15.28460	15.36140			0.50247	0.00000	0.00000	55
30/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.32295	0.30151			-6.64033	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.67928	0.69568			2.41420	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.05861	1.08649			2.63442	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.55418	1.50537			-3.14102	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.30760	15.38440			0.50171	0.00000	0.00000	5,200
30/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.05846	2.10808			2.41025	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.41086	0.38368			-6.61675	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.46368	3.53687			2.11307	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04608	0.04247			-7.83464	0.00000	0.00000	1,000
30/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.05544	1.08324			2.63336	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.56784	1.51884			-3.12572	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.75168	2.69128			-2.19505	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.56101	1.51209			-3.13336	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.06178	1.08977			2.63546	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.09060	5.02426			-1.30318	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.39820	0.40866			2.62692	0.00000	0.00000	2,000
30/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.80195	2.74168			-2.15114	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.84998	1.79777			-2.82218	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31			Any day expiry	15.34520	15.42200			0.50048	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.78362	0.80241			2.39759	0.00000	0.00000	250
30/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.63975	0.60977			-4.68635	0.00000	0.00000	250
30/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.70715	0.72368			2.33698	0.00000	0.00000	250
30/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.98518	1.00977			2.49601	0.00000	0.00000	500
30/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.48842	2.43041			-2.33127	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.78495	1.83177			2.62300	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20841	0.18905			-9.29019	0.00000	0.00000	500
30/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.55361	2.61105			2.24931	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.75742	1.80349			2.62148	0.00000	0.00000	0
30/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66222	0.63149			-4.64044	0.00000	0.00000	250
30/10/2018	\$ / R 2020/01/02			Any day expiry	15.34940	15.42620			0.50035	0.00000	0.00000	55
30/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.35828	0.33364			-6.87597	0.00000	0.00000	0
30/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.21768	2.26984			2.35222	0.00000	0.00000	0
30/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39072	0.36686			-6.10617	0.00000	0.00000	0
30/10/2018	\$ / R 2020/01/31			Any day expiry	15.41000	15.48680			0.49838	0.00000	0.00000	55
30/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.26072	2.31366			2.34181	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
30/10/2018	\$ / R 2020/03/02			Any day expiry	15.47470	15.55160			0.49694	0.00000	0.00000	55
30/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.42475	0.40051			-5.70787	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.30945	2.36211			2.28001	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.36107	1.39245			2.30555	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.36825	1.39982			2.30713	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.50400	15.58090			0.49600	0.00000	0.00000	3,966
30/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.47425	1.42892			-3.07496	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.48707	1.44155			-3.06105	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.36466	1.39613			2.30634	0.00000	0.00000	0
30/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.48066	1.43523			-3.06799	0.00000	0.00000	0
30/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.35875	2.41092			2.21185	0.00000	0.00000	0
30/10/2018	\$ / R 2020/04/02			Any day expiry	15.53950	15.61640			0.49487	0.00000	0.00000	55
30/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45925	0.43452			-5.38451	0.00000	0.00000	0
30/10/2018	\$ / R 2020/04/29			Any day expiry	15.59590	15.67280			0.49308	0.00000	0.00000	55
30/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.49087	0.46431			-5.41127	0.00000	0.00000	0
30/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.39677	2.44711			2.10023	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52500	0.49960			-4.83704	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/02			Any day expiry	15.66690	15.74390			0.49148	0.00000	0.00000	1,055
30/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.45190	2.50350			2.10472	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23783	1.19580			-3.39497	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.68780	15.76480			0.49083	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.75563	1.79060			1.99224	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.75153	1.78645			1.99345	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23193	1.18997			-3.40568	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.24373	1.20165			-3.38371	0.00000	0.00000	0
30/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.75973	1.79477			1.99148	0.00000	0.00000	0
30/10/2018	\$ / R 2020/07/28			Any day expiry	15.78390	15.86100			0.48847	0.00000	0.00000	84,000
30/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37488	1.33194			-3.12301	0.00000	0.00000	0
30/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.78878	1.82294			1.90982	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.37922	1.33675			-3.07964	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.91747	1.95216			1.80878	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.88420	15.96130			0.48539	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.91342	1.94805			1.80958	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.37327	1.33086			-3.08876	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.90938	1.94395			1.81039	0.00000	0.00000	0
30/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.38518	1.34265			-3.07055	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.11661	0.12239			4.95650	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.78416	0.72719			-7.26445	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.61670	14.68540			0.47001	14.75420	14.68440	307
30/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.16991	1.10699			-5.37822	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.20086	0.21259			5.84248	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.77645	0.71967			-7.31296	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19859	0.21015			5.81894	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.79189	0.73475			-7.21614	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20315	0.21507			5.86668	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
30/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.07003	1.11660			4.35257	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29998	0.27717			-7.60515	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.79360	14.86280			0.46777	0.00000	0.00000	15
30/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.29643	0.27380			-7.63297	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.06358	1.10997			4.36128	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.05717	1.10336			4.36995	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.30357	0.28056			-7.57742	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.13587	1.17406			3.36151	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.95640	15.02710			0.47271	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.14610	1.18460			3.35915	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.54970	0.51750			-5.85792	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.55947	0.52696			-5.81216	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.14097	1.17932			3.36035	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.55457	0.52222			-5.83498	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.23731	1.27416			2.97793	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.13260	15.20650			0.48835	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.24627	1.28337			2.97731	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.80367	0.76687			-4.57837	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.81471	0.77766			-4.54807	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.24178	1.27876			2.97740	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.80918	0.77226			-4.56351	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.84495	1.89441			2.68070	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.55146	0.52399			-4.98138	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.30760	15.38440			0.50171	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.54735	0.52001			-4.99538	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.83906	1.88839			2.68235	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.83317	1.88238			2.68459	0.00000	0.00000	0
30/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.55557	0.52798			-4.96550	0.00000	0.00000	0
30/10/2018	£ / R 2018/11/30			Any day expiry	18.71840	18.69800			-0.10898	0.00000	0.00000	13
30/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.89285	0.90265			1.09693	0.00000	0.00000	0
30/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.15125	0.14065			-7.01201	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.26791	0.25751			-3.88523	0.00000	0.00000	200
30/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20319	0.20355			0.17688	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.76500	18.74940			-0.08313	18.88090	18.83320	437,894
30/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.84518	0.82992			-1.80574	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20018	0.20052			0.16895	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.80291	0.80811			0.64651	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.27304	2.28575			0.55918	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.83819	0.82295			-1.81827	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.03804	0.03515			-7.59626	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.85220	0.83692			-1.79356	0.00000	0.00000	0
30/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19720	0.19752			0.15984	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.48923	0.47936			-2.01789	0.00000	0.00000	500
30/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.25349	1.23848			-1.19734	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.09210	19.07150			-0.10790	19.20490	19.14540	9,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.52931	1.54105			0.76748	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.44141	0.43255			-2.00784	0.00000	0.00000	1,500
30/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.45139	0.45698			1.23873	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.77376	0.76190			-1.53364	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.87166	0.88040			1.00191	0.00000	0.00000	1,000
30/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.39713	1.40786			0.76784	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.21323	0.20760			-2.63967	0.00000	0.00000	500
30/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45892	0.46455			1.22752	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.44690	1.42990			-1.17454	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35480	0.35840			1.01625	0.00000	0.00000	500
30/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.56113	2.57610			0.58456	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.24102	1.22605			-1.20600	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.24724	1.23225			-1.20183	0.00000	0.00000	0
30/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.45514	0.46075			1.23264	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.70898	0.71288			0.54934	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.47645	1.45893			-1.18660	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.39180	19.37040			-0.11036	0.00000	0.00000	5,506
30/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.47078	1.45328			-1.19020	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.70465	0.70853			0.55069	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.46513	1.44765			-1.19342	0.00000	0.00000	0
30/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.71333	0.71725			0.54880	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.87957	0.87902			-0.06292	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.78458	1.76474			-1.11171	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.72050	19.70120			-0.09787	0.00000	0.00000	10,363
30/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.77910	1.75928			-1.11395	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.88860	0.88808			-0.05832	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.79007	1.77022			-1.10908	0.00000	0.00000	0
30/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88408	0.88354			-0.06100	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52733	1.52708			-0.01636	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.61999	1.60176			-1.12562	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.04700	20.02900			-0.08979	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.61566	1.59745			-1.12666	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53866	1.53845			-0.01319	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.62433	1.60608			-1.12353	0.00000	0.00000	0
30/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53299	1.53276			-0.01532	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.87827	1.86092			-0.92399	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.41210	20.39190			-0.09896	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.88681	1.86942			-0.92192	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76471	1.76752			0.15895	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.77617	1.77902			0.16017	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.88254	1.86516			-0.92321	0.00000	0.00000	0
30/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.77044	1.77326			0.15930	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01072	0.01090			1.71423	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00007	0.00004			-42.40231	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13035	0.13075			0.30072	0.00000	0.00000	6,905



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00412	0.00392			-5.00347	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00377	0.00317			-15.86816	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00036	0.00015			-57.38406	0.00000	0.00000	0
30/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02043	0.02079			1.76502	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02380	0.02404			0.98004	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13308	0.13342			0.25473	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00072	0.00062			-14.62123	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01560	0.01570			0.61208	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00621	0.00583			-6.17125	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00252	0.00228			-9.65240	0.00000	0.00000	0
30/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00929	0.00925			-0.47513	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01133	0.01132			-0.13262	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00170	0.00148			-12.60576	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13560	0.13594			0.25001	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00734	0.00728			-0.78331	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01175	0.01135			-3.37598	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00573	0.00538			-6.17321	0.00000	0.00000	0
30/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01729	0.01742			0.72439	0.00000	0.00000	0
30/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.59147	0.54669			-7.57080	0.00000	0.00000	0
30/10/2018	€ / R 2018/11/30			Any day expiry	16.64580	16.70360			0.34723	0.00000	0.00000	37
30/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.19727	0.21029			6.60069	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00466	0.00463			-0.72933	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.29958	1.24105			-4.50439	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10640	0.11275			5.96659	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.69560	16.76040			0.38813	16.85710	16.81540	106,093
30/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.30906	4.24423			-1.50460	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10518	0.11145			5.95306	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.29080	1.23235			-4.52829	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10398	0.11015			5.93956	0.00000	0.00000	0
30/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.30838	1.24975			-4.48067	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14782	0.13518			-8.54790	0.00000	0.00000	462
30/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.89314	0.85296			-4.49872	0.00000	0.00000	462
30/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.28842	0.26828			-6.98346	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24798	0.22978			-7.33673	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.20110	1.24301			3.48909	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.04940	17.11160			0.36482	0.00000	0.00000	36,313
30/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.29738	1.34138			3.39197	0.00000	0.00000	650
30/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.19440	1.23616			3.49600	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.29500	0.27456			-6.93003	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.59722	1.64678			3.10318	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.61254	0.63456			3.59488	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.20782	1.24988			3.48217	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.29170	0.27141			-6.95670	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.77009	2.71336			-2.04805	0.00000	0.00000	0
30/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.16949	0.17496			3.22561	0.00000	0.00000	462

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.17323	1.20578			2.77449	0.00000	0.00000	0
30/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.66193	0.63120			-4.64171	0.00000	0.00000	0
30/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.37620	17.43960			0.36487	0.00000	0.00000	4,906
30/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.16834	1.20077			2.77547	0.00000	0.00000	0
30/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.67214	0.64117			-4.60807	0.00000	0.00000	0
30/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.66703	0.63618			-4.62485	0.00000	0.00000	0
30/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.17813	1.21080			2.77348	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.54608	0.55872			2.31612	0.00000	0.00000	62,400
30/10/2018	€ / R 2019/08/14			Any day expiry	17.61070	17.67360			0.35717	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.35418	0.33690			-4.87874	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.93488	1.98050			2.35779	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.35281	1.38598			2.45208	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.75211	0.72238			-3.95264	0.00000	0.00000	31,200
30/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.58538	2.53512			-1.94371	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.79365	1.83705			2.41989	0.00000	0.00000	0
30/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.42295	0.40345			-4.60953	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.15323	1.18208			2.50170	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.73850	17.80490			0.37433	0.00000	0.00000	8,262
30/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.19706	1.15950			-3.13768	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.18473	1.14718			-3.16948	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.14939	1.17823			2.50958	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.14556	1.17440			2.51753	0.00000	0.00000	0
30/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.19089	1.15333			-3.15353	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33371	1.29438			-2.94930	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.06110	18.12990			0.38093	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.36854	1.39810			2.15964	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32744	1.28820			-2.95640	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.36481	1.39428			2.15889	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.37228	1.40193			2.16040	0.00000	0.00000	0
30/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32118	1.28203			-2.96351	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.54748	1.50814			-2.54180	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.55098	1.57986			1.86177	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.45730	18.52540			0.36896	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.54720	1.57619			1.87342	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.55990	1.52079			-2.50750	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.55478	1.58354			1.85018	0.00000	0.00000	0
30/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.55368	1.51446			-2.52461	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.18319	1.13496			-4.07643	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.32140	10.36970			0.46796	0.00000	0.00000	33,972
30/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01495	0.01503			0.50229	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.17355	1.12533			-4.10931	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01459	0.01466			0.46601	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01532	0.01540			0.53916	0.00000	0.00000	0
30/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.16392	1.11570			-4.14267	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32346	0.29573			-8.57335	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
30/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.46090	10.50960			0.46554	0.00000	0.00000	420
30/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.41931	0.44056			5.06681	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31841	0.29096			-8.62228	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.41436	0.43533			5.06055	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.42431	0.44583			5.07255	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31341	0.28623			-8.67132	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75894	0.72104			-4.99277	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.34640	0.35785			3.30454	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.59450	10.64370			0.46439	0.00000	0.00000	4,929
30/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.34344	0.35474			3.29264	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.75190	0.71415			-5.02100	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.34049	0.35166			3.28067	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76599	0.72796			-4.96472	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.61492	0.58476			-4.90484	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.60039	0.62192			3.58662	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.74140	10.79280			0.47852	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.59632	0.61756			3.56168	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60899	0.57912			-4.90423	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.59228	0.61322			3.53632	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.62088	0.59042			-4.90515	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.72128	0.69025			-4.30200	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.88890	10.94220			0.48949	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.70421	0.72668			3.19085	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.71531	0.68448			-4.30997	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.70018	0.72245			3.18070	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.70833	0.73094			3.19214	0.00000	0.00000	0
30/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70943	0.67874			-4.32594	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.81577	0.83722			2.62959	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.81551	0.78528			-3.70690	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.05430	11.10610			0.46860	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.81174	0.83308			2.62869	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82744	0.79698			-3.68146	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.82147	0.79112			-3.69446	0.00000	0.00000	0
30/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.81981	0.84138			2.63111	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00145	0.00128			-11.87668	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.67991	1.72295			2.56155	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.14850	11.19170			0.38750	0.00000	0.00000	500
30/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.66995	1.71298			2.57659	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00141	0.00125			-11.88658	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.65999	1.70301			2.59180	0.00000	0.00000	0
30/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00149	0.00131			-11.87273	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.74363	0.77432			4.12736	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.16731	0.15377			-8.09128	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.30330	11.34770			0.39281	0.00000	0.00000	400
30/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.73668	0.76721			4.14340	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
30/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.17338	0.15951			-8.00330	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17033	0.15662			-8.04774	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.75061	0.78147			4.11162	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.90034	0.92957			3.24653	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26211	0.24640			-5.99069	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.44130	11.48650			0.39506	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.26904	0.25307			-5.93598	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.91341	0.94290			3.22945	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26556	0.24972			-5.96380	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.90686	0.93622			3.23782	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.65792	0.63341			-3.72539	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.45660	11.50200			0.39628	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.72452	0.74541			2.88327	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.65218	0.62778			-3.74033	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.72028	0.74107			2.88530	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.72878	0.74978			2.88242	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.66368	0.63907			-3.70926	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.84021	0.86225			2.62330	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.77909	0.75353			-3.28069	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.76735	0.74199			-3.30457	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.60700	11.65450			0.40924	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.77321	0.74775			-3.29259	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.83609	0.85803			2.62416	0.00000	0.00000	0
30/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.84435	0.86649			2.62244	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.94683	0.96910			2.35196	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.75860	11.80780			0.41842	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.95488	0.97733			2.35052	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.87628	0.84953			-3.05327	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.88823	0.86130			-3.03196	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.95085	0.97321			2.35124	0.00000	0.00000	0
30/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.88225	0.85541			-3.04258	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.49186	1.52270			2.06719	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.67300	14.70480			0.21672	0.00000	0.00000	1,666
30/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01886	0.01790			-5.09057	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.48230	1.51294			2.06722	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01975	0.01839			-6.88882	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01930	0.01814			-5.99768	0.00000	0.00000	0
30/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.47275	1.50319			2.06687	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.39523	0.38059			-3.70575	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.00050	15.02770			0.18133	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.92150	0.93412			1.37022	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.39100	0.37642			-3.72726	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.91573	0.92829			1.37088	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.92728	0.93999			1.36990	0.00000	0.00000	0
30/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.38678	0.37229			-3.74810	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
30/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.14016	1.15192			1.03172	0.00000	0.00000	0
30/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.30330	15.33000			0.17447	0.00000	0.00000	150
30/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.15070	1.16258			1.03293	0.00000	0.00000	0
30/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56740	0.55258			-2.61089	0.00000	0.00000	0
30/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57686	0.56192			-2.58933	0.00000	0.00000	0
30/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.14541	1.15724			1.03233	0.00000	0.00000	0
30/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57211	0.55724			-2.60009	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.06524	1.07741			1.14186	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.63950	15.66790			0.18159	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.07294	1.08521			1.14427	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.11344	1.09731			-1.44801	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.12574	1.10951			-1.44228	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.06908	1.08130			1.14280	0.00000	0.00000	0
30/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.11958	1.10340			-1.44540	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28055	1.26482			-1.22870	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.25928	1.27653			1.36958	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.93490	15.96790			0.20709	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.25545	1.27272			1.37527	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27438	1.25863			-1.23613	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.25163	1.26892			1.38099	0.00000	0.00000	0
30/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28673	1.27102			-1.22132	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.51040	1.49789			-0.82818	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.62290	16.65520			0.19431	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.49702	1.51686			1.32530	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.50412	1.49166			-0.82839	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.49330	1.51309			1.32533	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.50076	1.52064			1.32473	0.00000	0.00000	0
30/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.49786	1.48544			-0.82911	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00395	0.00338			-14.41978	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09490	2.10260			0.36756	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18821	0.19542			3.82899	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00331	0.00282			-14.89281	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17885	0.18598			3.98723	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19767	0.20495			3.67977	0.00000	0.00000	0
30/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00277	0.00235			-15.37376	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09051	0.09406			3.92099	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11330	2.12070			0.35016	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10062	0.10454			3.89875	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06732	0.06384			-5.16538	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07721	0.07336			-4.98775	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09547	0.09920			3.91277	0.00000	0.00000	0
30/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07217	0.06850			-5.07795	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20308	0.20878			2.80543	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13130	2.13880			0.35190	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04178	0.03998			-4.31429	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
30/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19603	0.20160			2.84171	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04782	0.04576			-4.30815	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04473	0.04280			-4.31358	0.00000	0.00000	0
30/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18912	0.19456			2.87658	0.00000	0.00000	0
30/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	189.16300	191.89360			1.44352	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15514	0.16407			5.75172	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00600	0.00540			-10.07646	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.23810	2.24780			0.43340	0.00000	0.00000	240
30/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14633	0.15505			5.96244	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00823	0.00725			-11.85455	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00704	0.00627			-11.02878	0.00000	0.00000	0
30/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16410	0.17320			5.54221	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07238	0.06803			-6.00844	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.11464	0.11938			4.13443	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.28710	2.29600			0.38914	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.10948	0.11403			4.15727	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06754	0.06338			-6.15918	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.10450	0.10886			4.17627	0.00000	0.00000	0
30/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07740	0.07286			-5.86077	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04675	0.04393			-6.01722	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33190	2.34120			0.39882	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22569	0.23231			2.93354	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04379	0.04111			-6.11806	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21865	0.22513			2.96695	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23287	0.23962			2.89926	0.00000	0.00000	0
30/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04097	0.03842			-6.22092	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15178	0.15636			3.01680	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.38190	2.39150			0.40304	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14988	0.14486			-3.35022	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.14768	0.15215			3.02925	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16178	0.15655			-3.23245	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15578	0.15065			-3.29093	0.00000	0.00000	0
30/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14368	0.14805			3.04175	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.20298	0.19763			-2.63450	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.51730	2.52690			0.38136	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.18028	0.18453			2.35884	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.17652	0.18062			2.31911	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19682	0.19163			-2.63536	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20922	0.20372			-2.63173	0.00000	0.00000	0
30/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.18412	0.18853			2.39694	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.20457	0.20873			2.03635	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.23400	0.22852			-2.34073	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.57430	2.58400			0.37680	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.20090	0.20501			2.04495	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.24660	0.24101			-2.26745	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
30/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.24027	0.23473			-2.30341	0.00000	0.00000	0
30/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.20830	0.21252			2.02719	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00049	0.00047			-3.90443	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86600	1.87430			0.44480	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29649	0.30477			2.79290	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28654	0.29482			2.88986	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00054	0.00052			-3.55938	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30645	0.31473			2.70222	0.00000	0.00000	0
30/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00045	0.00043			-4.25537	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13906	0.14464			4.00714	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13256	0.13794			4.05643	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03427	0.03173			-7.40301	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.89150	1.89980			0.43881	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04106	0.03814			-7.11784	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.14577	0.15153			3.95372	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03756	0.03484			-7.26086	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04364	0.04120			-5.57645	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.91470	1.92300			0.43349	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19519	0.20122			3.09225	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04049	0.03822			-5.59242	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18834	0.19420			3.11504	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20219	0.20840			3.06673	0.00000	0.00000	0
30/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03749	0.03540			-5.59878	0.00000	0.00000	0
30/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14310	0.14340			0.20964	0.00000	0.00000	0
30/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14290	0.14270			-0.13996	0.00000	0.00000	0
30/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14280	0.14180			-0.70028	0.00000	0.00000	2,166
30/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.75010	1.75470			0.26284	0.00000	0.00000	0
30/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77920	1.78370			0.25292	0.00000	0.00000	0
30/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80600	1.81050			0.24917	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.64017	0.72752			13.64450	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.55670	9.65120			0.98884	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.65838	0.74622			13.34176	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02168	0.01502			-30.71984	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02347	0.01632			-30.46455	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.64926	0.73686			13.49183	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02256	0.01566			-30.59311	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27878	0.23757			-14.78356	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28361	0.24195			-14.68749	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.68520	9.78050			0.98398	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.43398	0.48807			12.46292	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.42881	0.48245			12.51015	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.43920	0.49372			12.41554	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27400	0.23322			-14.88036	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43390	0.47613			9.73180	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
30/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.80730	9.90410			0.98702	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53660	0.48203			-10.17012	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43009	0.47199			9.74196	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54901	0.49378			-10.05892	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54279	0.48789			-10.11460	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42631	0.46788			9.75264	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.62269	0.67299			8.07803	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.94410	10.04310			0.99557	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.63161	0.68247			8.05292	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52751	0.47937			-9.12542	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53859	0.48989			-9.04204	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.62713	0.67771			8.06522	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53303	0.48461			-9.08395	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67297	0.62127			-7.68236	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.45980	10.56290			0.98568	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.78277	0.83417			6.56637	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.66730	0.61584			-7.71153	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.77847	0.82963			6.57232	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.67867	0.62673			-7.65273	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.78710	0.83874			6.56095	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.88766	0.93910			5.79492	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79273	0.74046			-6.59333	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.62070	10.72420			0.97451	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78696	0.73490			-6.61546	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.88343	0.93466			5.79936	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.89191	0.94356			5.79157	0.00000	0.00000	0
30/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78121	0.72936			-6.63647	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09440	0.09280			-1.69492	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35440	1.35280			-0.11813	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08440	0.08280			-1.89573	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10440	0.10280			-1.53257	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36230	1.36070			-0.11745	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02230	0.02070			-7.17489	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01230	0.01070			-13.00813	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03230	0.03070			-4.95356	0.00000	0.00000	0
30/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36830	1.36680			-0.10963	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04830	0.04680			-3.10559	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03830	0.03680			-3.91645	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05830	0.05680			-2.57290	0.00000	0.00000	0
30/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.28380	1.27670			-0.55305	0.00000	0.00000	250
30/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14220	1.14130			-0.07880	0.00000	0.00000	40
30/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15250	1.15130			-0.10412	0.00000	0.00000	0
30/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16180	1.16050			-0.11190	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.15526	0.12188	0.12958	0.01579	-21.50171	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.30240	0.29162	0.12958	0.03779	-3.56726	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.67150	7.64850	0.12958	0.99108	-0.29981	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.31376	0.30338	0.12958	0.03931	-3.30947	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.16390	0.13012	0.12958	0.01686	-20.61420	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.30805	0.29746	0.12958	0.03854	-3.43799	0.00000	0.00000	0
30/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.15955	0.12596	0.12958	0.01632	-21.05365	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00466	0.00434			-6.92199	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.22235	1.27124			3.99895	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.57780	10.62700			0.46513	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.21246	1.26134			4.03123	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00455	0.00424			-6.99701	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.20257	1.25145			4.06400	0.00000	0.00000	0
30/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00477	0.00445			-6.85459	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.62439	0.65517			4.92859	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.22720	0.20839			-8.27932	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.73320	10.78300			0.46398	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.61843	0.64899			4.94196	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23523	0.21599			-8.17809	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23119	0.21217			-8.22955	0.00000	0.00000	0
30/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.63040	0.66139			4.91591	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17751	0.16470			-7.21669	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.87850	10.92920			0.46606	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.05601	1.09390			3.58797	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.04873	1.08647			3.59908	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18023	0.16727			-7.18829	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.06333	1.10136			3.57659	0.00000	0.00000	0
30/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17483	0.16216			-7.24657	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.41079	0.37708			-8.20657	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57500	2.61020			1.36699	0.00000	0.00000	6,000
30/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00617	0.00778			26.07582	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.40117	0.36758			-8.37351	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00579	0.00728			25.71483	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00657	0.00831			26.41980	0.00000	0.00000	0
30/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.39157	0.35811			-8.54589	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04994	0.05908			18.30918	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.46580	2.50070			1.41536	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05383	0.06354			18.02809	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
30/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.30803	0.28284			-8.17928	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.32414	0.29838			-7.94634	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05185	0.06127			18.16925	0.00000	0.00000	0
30/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.31605	0.29057			-8.06171	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00633	0.00777			22.69274	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15685	1.12033			-3.15685	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.36970	2.40770			1.60358	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00612	0.00751			22.79592	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17642	1.13981			-3.11159	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16663	1.13007			-3.13409	0.00000	0.00000	0
30/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00655	0.00803			22.59010	0.00000	0.00000	0
30/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20120	1.19780			-0.28305	0.00000	0.00000	0
30/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.12750	1.12310			-0.39024	0.00000	0.00000	0
30/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.08320	1.07850			-0.43390	0.00000	0.00000	0

**Future Open Interest**

**1,720,033**

**Option Open Interest**

**9,221,361**

**Total**

**10,941,394**