



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/10/2018 TO 31/10/2018

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
31/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.00229	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.00299	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.17416	0.36330			108.59554	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.00672	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.03895	0.14330			267.89813	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.01447	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31			Any day expiry	14.60830	14.81330			1.40331	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.01236	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.22406	0.00670			-97.00977	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.40469	0.19670			-51.39503	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.63844	0.84330			32.08854	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.41171	2.20670			-8.50073	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.67839	0.88330			30.20519	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.36059	0.56330			56.21616	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
31/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.01586	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.29842	0.08670			-70.94687	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.10065	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.00559	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.18277	0.37330			104.24309	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.80834	1.01330			25.35618	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.86172	1.65670			-11.01219	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.60830	1.81330			12.74632	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.27389	0.47330			72.80830	0.00000	0.00000	0
31/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/01			Any day expiry	14.60840	14.82070			1.45327	0.00000	0.00000	55
31/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.79840	2.01070			11.80494	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.61334	0.82103			33.86324	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.03933	0.00635			-83.84318	0.00000	0.00000	20,000
31/10/2018	\$ / R 2018/11/02			Any day expiry	14.60840	14.82070			1.45327	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.00494	0.00033			-93.25906	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.24773	0.42705			72.38580	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.27803	0.11006			-60.41295	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00228	0.00348			52.95203	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.03643	0.08076			121.68305	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.89388	0.68278			-23.61564	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.71360	2.92412			7.75789	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00470	0.00143			-69.58104	0.00000	0.00000	1,880
31/10/2018	\$ / R 2018/11/05			Any day expiry	14.61360	14.82410			1.44044	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	1,880
31/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.75830	0.96553			27.32853	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.19651	1.98613			-9.57778	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00011	0.00023			112.92392	0.00000	0.00000	1,880
31/10/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.31429	0.46932			49.32477	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/09			Any day expiry	14.62070	14.83120			1.43974	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.09359	0.03812			-59.27241	0.00000	0.00000	20,000
31/10/2018	\$ / R 2018/11/13			Any day expiry	14.62800	14.83860			1.43970	0.00000	0.00000	70
31/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.36281	0.22162			-38.91479	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.13081	0.20022			53.06734	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.39633	0.54768			38.18820	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/15			Any day expiry	14.63170	14.84220			1.43866	0.00000	0.00000	24
31/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.16724	0.08418			-49.66832	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.29894	0.42638			42.62842	0.00000	0.00000	171
31/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.85040	0.66103			-22.26921	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.04210	0.06323			50.16626	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.10463	0.04548			-56.53294	0.00000	0.00000	171
31/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.29065	0.17398			-40.14086	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.40326	0.26189			-35.05582	0.00000	0.00000	15,000

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
31/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.19653	0.28732			46.19831	0.00000	0.00000	5,000
31/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00387	0.00209			-45.87438	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.66522	0.85752			28.90778	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.96352	3.17410			7.10568	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16			Any day expiry	14.63350	14.84410			1.43916	0.00000	0.00000	308
31/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.14676	0.21599			47.17442	0.00000	0.00000	5,000
31/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.20415	0.29808			46.00943	0.00000	0.00000	5,000
31/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.30303	0.18322			-39.53705	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.41737	1.62619			14.73337	0.00000	0.00000	51,000
31/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.03172	0.01342			-57.68706	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00002	0.00000			-88.06584	0.00000	0.00000	51,000
31/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.32850	0.20254			-38.34530	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.18200	0.26664			46.50242	0.00000	0.00000	30,000
31/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.10439	0.04707			-54.90693	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.41789	0.57117			36.68012	0.00000	0.00000	15,000
31/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.80350	4.01410			5.53701	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
31/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.27252	0.16527			-39.35645	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/19			Any day expiry	14.63910	14.84960			1.43793	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.37933	0.24643			-35.03754	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.24162	0.34487			42.72926	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.17843	0.25603			43.48400	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/20			Any day expiry	14.64090	14.85140			1.43775	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.43334	0.29286			-32.41889	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.16424	0.23426			42.62849	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/22			Any day expiry	14.64460	14.85510			1.43739	0.00000	0.00000	179
31/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.09636	0.04783			-50.36151	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.53096	0.69293			30.50539	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.09420	0.13255			40.71411	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/23			Any day expiry	14.64640	14.85700			1.43790	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.26705	0.16771			-37.20106	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.29345	0.40471			37.91215	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.75780	0.58555			-22.73010	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.36818	0.25166			-31.64710	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.49058	0.63648			29.74048	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/28			Any day expiry	14.65560	14.86620			1.43699	0.00000	0.00000	368
31/10/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.26378	0.35786			35.66665	0.00000	0.00000	4,000
31/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.15498	0.09028			-41.74654	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/29			Any day expiry	14.65740	14.86800			1.43682	0.00000	0.00000	461
31/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.01419	0.00692			-51.26209	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.21159	1.41492			16.78170	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.66312	1.87201			12.56018	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.04705	0.02602			-44.69829	0.00000	0.00000	600
31/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.51602	0.66270			28.42405	0.00000	0.00000	600
31/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.90035	1.09215			21.30256	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
31/10/2018	\$ / R 2018/11/30			Any day expiry	14.65930	14.86980			1.43595	0.00000	0.00000	7,446
31/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.09085	0.05013			-44.82939	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.67015	0.83993			25.33299	0.00000	0.00000	500
31/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00382	0.00221			-42.18181	0.00000	0.00000	500
31/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.85635	1.04582			22.12531	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.15672	0.09290			-40.72410	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.04105	0.02235			-45.56233	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.54892	0.70072			27.65406	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.13962	0.08092			-42.04140	0.00000	0.00000	250
31/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.41556	0.29206			-29.71805	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.25486	0.34186			34.13743	0.00000	0.00000	250
31/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.65457	2.44616			-7.85099	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00387	0.00596			53.98724	0.00000	0.00000	500
31/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.05342	1.84949			-9.93125	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01272	0.01929			51.65990	0.00000	0.00000	500
31/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.40279	0.28180			-30.03660	0.00000	0.00000	0
31/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.26209	0.35160			34.15560	0.00000	0.00000	600
31/10/2018	\$ / R 2018/12/05			Any day expiry	14.66850	14.87920			1.43641	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.90361	0.73329			-18.84914	0.00000	0.00000	23,000
31/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.12211	0.16248			33.06750	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.83726	1.01896			21.70130	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.15440	0.20389			32.05867	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06			Any day expiry	14.67040	14.88110			1.43623	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.06686	0.03786			-43.37880	0.00000	0.00000	30,000
31/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.78400	0.62279			-20.56167	0.00000	0.00000	30,000
31/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.25943	0.33918			30.73794	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.48903	0.35808			-26.77863	0.00000	0.00000	30,000
31/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.54724	0.69120			26.30743	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.17684	0.11010			-37.73869	0.00000	0.00000	30,000
31/10/2018	\$ / R 2018/12/07			Any day expiry	14.67230	14.88300			1.43604	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.33949	0.23800			-29.89628	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.36179	0.47100			30.18439	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.06893	0.03901			-43.41216	0.00000	0.00000	7,500
31/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.22841	0.29586			29.53163	0.00000	0.00000	7,500
31/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.03736	0.01993			-46.65541	0.00000	0.00000	20,000
31/10/2018	\$ / R 2018/12/11			Any day expiry	14.67980	14.89060			1.43599	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.88873	1.06961			20.35186	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.06716	1.26053			18.12000	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.11814	0.94142			-15.80546	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10794	0.14202			31.56503	0.00000	0.00000	20,000
31/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.62861	0.48526			-22.80369	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.50102	0.37346			-25.45946	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/12			Any day expiry	14.68170	14.89250			1.43580	0.00000	0.00000	3,672
31/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.29272	0.37596			28.43783	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24423	0.31328			28.27199	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
31/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.63166	0.49053			-22.34274	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.35234	1.16811			-13.62262	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01682	0.02279			35.47010	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.49588	1.70261			13.82009	0.00000	0.00000	7,100
31/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.50833	0.38139			-24.97164	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.83075	1.00219			20.63692	0.00000	0.00000	39,589
31/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.06560	0.03599			-45.13557	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.47611	0.35442			-25.55988	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00444	0.00287			-35.53221	0.00000	0.00000	39,589
31/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.79288	0.96036			21.12210	0.00000	0.00000	20,200
31/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.59435	1.80175			13.00888	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.93678	3.14711			7.16209	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.78707	2.99747			7.54909	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.34254	0.24425			-28.69389	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.69928	0.85565			22.36189	0.00000	0.00000	20,000
31/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.33736	0.23999			-28.86198	0.00000	0.00000	3,500
31/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00195	0.00134			-30.94871	0.00000	0.00000	5,500
31/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01082	0.00650			-39.92089	0.00000	0.00000	5,500
31/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.21419	0.14179			-33.80048	0.00000	0.00000	31,047
31/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.04999	0.02611			-47.77543	0.00000	0.00000	7,300
31/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.26473	0.33896			28.03913	0.00000	0.00000	10,000
31/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.15354	0.19841			29.22464	0.00000	0.00000	29,600
31/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.02681	1.21329			18.16064	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00246	0.00167			-32.29720	0.00000	0.00000	7,300
31/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.39106	0.28459			-27.22419	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.43803	2.64807			8.61511	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.23455	0.15755			-32.82802	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.74250	1.95071			11.94862	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.99280	1.17704			18.55797	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.12277	1.31479			17.10255	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.45102	0.33360			-26.03311	0.00000	0.00000	135,000
31/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15330	0.09611			-37.30663	0.00000	0.00000	36,200
31/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.61934	0.76510			23.53561	0.00000	0.00000	51,000
31/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.09199	0.11996			30.40201	0.00000	0.00000	121,970
31/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09878	0.12879			30.38673	0.00000	0.00000	20,300
31/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.03925	0.86857			-16.42363	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04065	0.05490			35.04715	0.00000	0.00000	13,650
31/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.21259	0.27341			28.60499	0.00000	0.00000	4,050
31/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.37450	0.27075			-27.70509	0.00000	0.00000	3,000
31/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00828	0.00508			-38.68095	0.00000	0.00000	1,500
31/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.05264	1.24071			17.86702	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.70622	0.86349			22.26810	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.85918	0.69881			-18.66543	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.49726	1.30842			-12.61243	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.33753	2.13476			-8.67447	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
31/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.35996	0.45997			27.78653	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.30029	0.38321			27.61557	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.09996	0.13033			30.38339	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.57958	1.38892			-12.07042	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.58791	0.72915			24.02508	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.85856	1.66303			-10.52078	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.68540	14.89630			1.43612	14.94000	14.72930	817,626
31/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24143	0.30976			28.30211	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.64603	0.50346			-22.06880	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01048	0.00631			-39.77784	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.09535	0.05589			-41.38528	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.30854	2.51838			9.08989	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00314	0.00208			-33.65081	0.00000	0.00000	39,589
31/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.02736	0.01276			-53.36474	0.00000	0.00000	29,800
31/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.21276	1.40906			16.18633	0.00000	0.00000	228,616
31/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.94068	2.14966			10.76816	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00528	0.00336			-36.43938	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.26046	0.17790			-31.69587	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.50586	0.63420			25.37165	0.00000	0.00000	11,300
31/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.06222	0.03381			-45.65396	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.96762	1.15011			18.86011	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.95929	1.14119			18.96158	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.06389	0.03489			-45.39416	0.00000	0.00000	10,000
31/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.01017	2.21936			10.40634	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00477	0.00306			-35.91344	0.00000	0.00000	10,000
31/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.39730	1.21154			-13.29411	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08270	0.10784			30.39876	0.00000	0.00000	5,050
31/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.48786	2.69797			8.44516	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.22220	0.14796			-33.40816	0.00000	0.00000	4,428
31/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.55760	0.69426			24.51023	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00710	0.00441			-37.93870	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.05740	0.03074			-46.44138	0.00000	0.00000	700
31/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.38014	1.58386			14.76074	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.01474	0.00756			-48.72211	0.00000	0.00000	13,650
31/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.68552	0.84009			22.54856	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15012	0.09379			-37.52113	0.00000	0.00000	236,970
31/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.31659	1.13366			-13.89443	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.52475	1.33514			-12.43587	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.07015	0.09144			30.33861	0.00000	0.00000	10,000
31/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.05607	0.88460			-16.23682	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.13147	0.17090			29.98906	0.00000	0.00000	4,428
31/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.65188	0.80209			23.04295	0.00000	0.00000	51,000
31/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.16648	0.10579			-36.45461	0.00000	0.00000	13,650
31/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.38990	0.49705			27.47944	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.62575	0.77242			23.43747	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
31/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.18035	0.11612			-35.61809	0.00000	0.00000	24,570
31/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.97274	0.80539			-17.20383	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14814	0.19169			29.39859	0.00000	0.00000	24,570
31/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.64368	1.85138			12.63620	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.47338	0.59615			25.93592	0.00000	0.00000	1,200
31/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.28798	0.19985			-30.60172	0.00000	0.00000	15,500
31/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02293	0.03106			35.46349	0.00000	0.00000	3,700
31/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.20063	0.25825			28.72051	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.76523	0.61195			-20.03025	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.14433	1.94394			-9.34520	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.02973	0.04024			35.34194	0.00000	0.00000	13,150
31/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.53415	0.66713			24.89531	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.23875	0.16083			-32.63648	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.20251	0.13285			-34.39654	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.86993	1.04482			-20.10325	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.08453	0.04852			-42.60633	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04396	0.05933			34.94892	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.48248	0.35973			-25.44189	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.31788	0.40603			27.72978	0.00000	0.00000	50,000
31/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.63883	0.49698			-22.20494	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24706	0.31683			28.23944	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08774	0.11441			30.40556	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00106	0.00062			-41.16700	0.00000	0.00000	2,764
31/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.57142	2.36649			-7.96963	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.73261	1.94077			12.01415	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.30373	0.38769			27.64293	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.95100	1.13229			19.06343	0.00000	0.00000	3,068
31/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01136	0.00680			-40.13649	0.00000	0.00000	17,800
31/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.32151	0.41072			27.74579	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.05984	2.26917			10.16197	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.10748	0.06406			-40.40212	0.00000	0.00000	58,250
31/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00895	0.00545			-39.04898	0.00000	0.00000	11,300
31/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00138	0.00081			-41.02787	0.00000	0.00000	228,616
31/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.68730	2.89761			7.82631	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00167	0.00117			-30.10978	0.00000	0.00000	11,300
31/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.41794	0.53055			26.94450	0.00000	0.00000	1,500
31/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.14388	0.08935			-37.89854	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.42276	0.53629			26.85448	0.00000	0.00000	84,900
31/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.10699	0.93311			-15.70706	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.66735	2.87764			7.88416	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.47622	1.68280			13.99389	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.22526	0.28940			28.47586	0.00000	0.00000	27,030
31/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11809	0.15385			30.28370	0.00000	0.00000	7,500
31/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14992	0.19391			29.34132	0.00000	0.00000	5,000
31/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.56959	0.70809			24.31663	0.00000	0.00000	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
31/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.03539	1.22241			18.06237	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.58933	0.45266			-23.19071	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.94814	0.78211			-17.51099	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.05141	0.02699			-47.50691	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.37646	0.48089			27.74254	0.00000	0.00000	70,000
31/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00263	0.00177			-32.67150	0.00000	0.00000	3,300
31/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.53995	0.67385			24.79908	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.03737	0.01849			-50.52064	0.00000	0.00000	66,000
31/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.33642	0.42990			27.78871	0.00000	0.00000	400
31/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.67870	0.83241			22.64740	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15725	0.20302			29.11125	0.00000	0.00000	1,867
31/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.18394	0.11880			-35.41220	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.26338	1.08249			-14.31754	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13465	0.17487			29.86831	0.00000	0.00000	31,047
31/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.91525	1.71860			-10.26767	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.72719	0.57711			-20.63924	0.00000	0.00000	50
31/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.23866	0.30627			28.33272	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.04724	0.02441			-48.31688	0.00000	0.00000	13,150
31/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.14082	0.08719			-38.08795	0.00000	0.00000	4,372
31/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.17458	0.22511			28.94356	0.00000	0.00000	4,372
31/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.61629	1.42502			-11.83404	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.07266	0.09472			30.35764	0.00000	0.00000	38,250
31/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.41456	0.30367			-26.74694	0.00000	0.00000	13,150
31/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.51489	0.38691			-24.85470	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.25456	1.07403			-14.38988	0.00000	0.00000	2,000
31/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06498	0.08522			31.14673	0.00000	0.00000	2,000
31/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.80394	0.64761			-19.44538	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13305	0.17287			29.93002	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.04646	3.25692			6.90853	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00721	0.00447			-38.01323	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00370	0.00242			-34.55400	0.00000	0.00000	26,400
31/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.18910	2.39872			9.57563	0.00000	0.00000	228,616
31/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00766	0.00473			-38.31039	0.00000	0.00000	177,520
31/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.69306	1.90103			12.28327	0.00000	0.00000	6,000
31/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.44676	1.65310			14.26238	0.00000	0.00000	10,000
31/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.58240	0.44649			-23.33610	0.00000	0.00000	25,700
31/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.26780	0.34279			28.00332	0.00000	0.00000	101,333
31/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00190	0.00131			-30.80169	0.00000	0.00000	174,530
31/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.34776	0.24856			-28.52627	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.41316	0.52486			27.03465	0.00000	0.00000	5,500
31/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.42053	0.30855			-26.62778	0.00000	0.00000	700
31/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.35593	0.45485			27.79237	0.00000	0.00000	127,100
31/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12239	0.15941			30.25157	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.58756	2.79778			8.12420	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00216	0.00148			-31.54922	0.00000	0.00000	8,580

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.68986	0.54310			-21.27333	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.25861	1.45679			15.74542	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.02321	0.01049			-54.81738	0.00000	0.00000	4,080
31/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.13269	0.95755			-15.46222	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.96452	0.79761			-17.30520	0.00000	0.00000	600
31/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.72025	0.87927			22.07917	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.13485	0.08297			-38.47001	0.00000	0.00000	1,867
31/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.93185	0.76672			-17.72010	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.65326	0.50997			-21.93351	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.15854	0.98218			-15.22275	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.11394	0.14848			30.31359	0.00000	0.00000	135,000
31/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.37069	1.57397			14.83118	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.01529	0.00767			-49.79294	0.00000	0.00000	135,000
31/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06169	0.08132			31.81801	0.00000	0.00000	750
31/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.46812	0.58996			26.02885	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.29272	0.20366			-30.42333	0.00000	0.00000	3,388
31/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.18934	0.24391			28.82275	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.24301	0.16416			-32.44655	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.52841	0.66046			24.99086	0.00000	0.00000	100,000
31/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.04765	0.87657			-16.32967	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.53073	0.40435			-23.81205	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/20			Any day expiry	14.69660	14.90780			1.43707	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.81612	0.66246			-18.82787	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.21272	0.27026			27.05160	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.61516	0.75518			22.76255	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.32733	0.41215			25.91371	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.21856	0.14738			-32.56547	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.89321	1.06651			19.40201	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.09661	0.05871			-39.23097	0.00000	0.00000	35,000
31/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.38908	0.48928			25.75291	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.01987	0.01177			-40.75200	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/21			Any day expiry	14.69850	14.90970			1.43688	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01564	0.01019			-34.81897	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.51414	1.71989			13.58883	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.44058	0.32958			-25.19447	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.41837	1.62147			14.31945	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.38943	0.28698			-26.30980	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.42793	0.53668			25.41053	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.35114	0.43449			23.73528	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.71033	0.85469			20.32274	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.88939	2.68513			-7.06924	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31			Any day expiry	14.71720	14.92870			1.43709	0.00000	0.00000	2,710
31/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.73392	1.94108			11.94776	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01672	0.01238			-25.93036	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.22429	0.15482			-30.97228	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
31/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.59394	0.46579			-21.57699	0.00000	0.00000	250
31/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.21313	0.14599			-31.50295	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02659	0.03383			27.23642	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04976	0.06379			28.19885	0.00000	0.00000	500
31/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.69149	0.83352			20.53977	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.09474	0.06021			-36.44379	0.00000	0.00000	1,000
31/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.01194	1.18891			17.48841	0.00000	0.00000	0
31/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.26256	2.06509			-8.72762	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/02			Any day expiry	14.72100	14.93250			1.43672	0.00000	0.00000	55
31/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01541	0.01148			-25.48583	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.83641	2.04398			11.30324	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.10936	2.31636			9.81309	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/18			Any day expiry	14.75160	14.96320			1.43442	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01776	0.01316			-25.92824	0.00000	0.00000	263
31/10/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.60276	0.48990			-18.72380	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.85858	2.06235			10.96355	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/30			Any day expiry	14.77460	14.98620			1.43219	0.00000	0.00000	55
31/10/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.49736	0.59610			19.85282	0.00000	0.00000	4,000
31/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03398	0.02615			-23.05309	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.81298	0.95401			17.34680	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.03692	0.02872			-22.21599	0.00000	0.00000	500
31/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.01375	2.21921			10.20270	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31			Any day expiry	14.77650	14.98810			1.43200	0.00000	0.00000	2,093
31/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.01119	0.86495			-14.46249	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.31769	0.38305			20.57238	0.00000	0.00000	250
31/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.28648	0.21591			-24.63464	0.00000	0.00000	250
31/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.76675	0.63785			-16.81179	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.41325	0.49595			20.01097	0.00000	0.00000	250
31/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.84331	0.98880			17.25224	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.26681	0.20070			-24.77859	0.00000	0.00000	250
31/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.81342	2.01682			11.21629	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02725	0.02111			-22.54019	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.34153	0.26235			-23.18352	0.00000	0.00000	0
31/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.73803	0.87045			17.94258	0.00000	0.00000	500
31/10/2018	\$ / R 2019/02/13			Any day expiry	14.80090	15.01290			1.43235	0.00000	0.00000	70
31/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.47076	0.55749			18.42320	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.76986	0.64459			-16.27205	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.46785	0.54849			17.23589	0.00000	0.00000	250
31/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.45850	0.36898			-19.52452	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.31428	0.24627			-21.64113	0.00000	0.00000	250
31/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.36984	0.43471			17.54066	0.00000	0.00000	250
31/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.33482	0.26263			-21.56011	0.00000	0.00000	250
31/10/2018	\$ / R 2019/02/28			Any day expiry	14.82900	15.04140			1.43233	0.00000	0.00000	6,096
31/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.91382	1.05403			15.34360	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.90885	0.77709			-14.49761	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
31/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.76750	0.89038			16.01046	0.00000	0.00000	500
31/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.94328	1.08767			15.30667	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.17084	1.02331			-12.60025	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.88320	2.08329			10.62511	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.05420	0.04189			-22.70830	0.00000	0.00000	500
31/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.04212	0.03229			-23.33818	0.00000	0.00000	0
31/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.04112	2.24369			9.92451	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.24366	0.28526			17.07369	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.78162	0.66342			-15.12256	0.00000	0.00000	77,255
31/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.59779	2.41231			-7.14005	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.88217	2.07934			10.47556	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.72469	1.55786			-9.67290	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.09490	0.95563			-12.71998	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.79275	1.98814			10.89890	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.49646	1.67875			12.18111	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.41829	1.59360			12.36055	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.76656	0.88223			15.08980	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.58282	0.67431			15.69709	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10235	0.08127			-20.59521	0.00000	0.00000	135,043
31/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.34109	0.27226			-20.17794	0.00000	0.00000	2,000
31/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.86522	0.99172			14.62156	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11409	0.08973			-21.34965	0.00000	0.00000	1,800
31/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.50706	0.58791			15.94448	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.07242	3.28373			6.87775	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00751	0.00632			-15.82206	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.30547	1.47418			12.92338	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.73167	0.61785			-15.55677	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.12404	0.98315			-12.53433	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.42121	2.62617			8.46520	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.86581	0.74105			-14.40872	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.44763	0.36179			-19.17716	0.00000	0.00000	7,000
31/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.92734	2.12534			10.27351	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05571	0.04239			-23.91139	0.00000	0.00000	16,000
31/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.95761	1.09531			14.37955	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.46884	0.54412			16.05589	0.00000	0.00000	108
31/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.64804	0.54192			-16.37537	0.00000	0.00000	4,145
31/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.36352	0.42209			16.11147	0.00000	0.00000	4,145
31/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.97799	1.80643			-8.67334	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.50684	0.41445			-18.22950	0.00000	0.00000	138,000
31/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.83955	0.96332			14.74238	0.00000	0.00000	224,707
31/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.47827	1.32030			-10.68595	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07665	0.05969			-22.12915	0.00000	0.00000	138,000
31/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.32809	1.17661			-11.40626	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.60967	1.80051			11.85588	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.34247	1.51343			12.73465	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
31/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.17464	0.13358			-23.51066	0.00000	0.00000	14,200
31/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.68240	0.78816			15.49873	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.20352	0.15750			-22.61132	0.00000	0.00000	262,812
31/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.41710	2.23504			-7.53251	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09746	0.10816			10.97465	0.00000	0.00000	7,100
31/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.57232	0.66236			15.73294	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.83952	0.71666			-14.63433	0.00000	0.00000	7,100
31/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.32759	1.49766			12.81003	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.18479	0.14196			-23.17990	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.96086	1.78956			-8.73590	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.45770	0.53133			16.08686	0.00000	0.00000	224,757
31/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.10944	0.96935			-12.62665	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.45224	0.52505			16.10114	0.00000	0.00000	1
31/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.51322	0.59496			15.92635	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.96042	0.82926			-13.65670	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.86280	15.07570			1.43244	15.10040	14.91970	53,738
31/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.09678	1.25112			14.07158	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.28398	0.22542			-20.62288	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.81683	3.02561			7.41211	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01403	0.00991			-29.33116	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.12360	0.09620			-22.16471	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.53640	1.72190			12.07396	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.63447	0.73355			15.61530	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02841	0.02047			-27.94284	0.00000	0.00000	721
31/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.22627	1.38988			13.34209	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22347	0.17418			-22.05700	0.00000	0.00000	721
31/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.39918	2.21747			-7.57353	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.18198	0.21317			17.14386	0.00000	0.00000	7,028
31/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.37481	0.29961			-20.06313	0.00000	0.00000	7,028
31/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.82448	0.94661			14.81331	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.49168	0.40091			-18.46086	0.00000	0.00000	108
31/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.69084	0.79762			15.45680	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.24079	0.28213			17.16994	0.00000	0.00000	50
31/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.79175	1.62316			-9.40938	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.27455	0.31886			16.13828	0.00000	0.00000	134,750
31/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.65960	0.55246			-16.24268	0.00000	0.00000	134,750
31/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17990	0.21074			17.13766	0.00000	0.00000	2,500
31/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.10336	1.25820			14.03295	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.28056	0.22250			-20.69612	0.00000	0.00000	7,100
31/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.30107	2.12145			-7.80587	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.60442	0.69912			15.66777	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.16059	0.18801			17.07178	0.00000	0.00000	10,125
31/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06937	0.05364			-22.67715	0.00000	0.00000	1,155
31/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.28749	0.33356			16.02595	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07995	0.06244			-21.90045	0.00000	0.00000	10,125

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
31/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13366	0.10305			-22.90444	0.00000	0.00000	50
31/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.15549	0.11790			-24.17680	0.00000	0.00000	4,000
31/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.55376	0.45653			-17.55799	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.82002	0.69861			-14.80627	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.63515	1.82697			11.73115	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.62303	0.72046			15.63686	0.00000	0.00000	100
31/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.00389	1.14796			14.35179	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.45242	0.36602			-19.09563	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.69509	0.80239			15.43626	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.57689	1.76543			11.95655	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.97426	0.84221			-13.55403	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00962	0.00803			-16.50270	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.37031	3.58202			6.28167	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.53545	4.74753			4.67606	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.19267	0.14848			-22.93510	0.00000	0.00000	17,981
31/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.88574	0.75959			-14.24313	0.00000	0.00000	2,500
31/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.47167	0.54736			16.04849	0.00000	0.00000	20,000
31/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.38353	0.30671			-20.02847	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.44684	0.51885			16.11508	0.00000	0.00000	721
31/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.55861	0.64675			15.78010	0.00000	0.00000	720
31/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.87043	0.99749			14.59691	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06454	0.04964			-23.07962	0.00000	0.00000	14,028
31/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.01851	2.21809			9.88750	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.12995	1.28677			13.87890	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.06604	0.92842			-12.90982	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.40814	2.22625			-7.55288	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.39072	1.23639			-11.09729	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.41603	0.48323			16.15235	0.00000	0.00000	139,342
31/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.80964	0.93015			14.88387	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.00019	2.19946			9.96286	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.47675	0.38762			-18.69538	0.00000	0.00000	10,050
31/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.34107	0.39600			16.10618	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.81945	2.01539			10.76914	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.38089	0.44231			16.12364	0.00000	0.00000	10
31/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10687	0.08481			-20.64075	0.00000	0.00000	134,750
31/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.17967	0.13773			-23.34409	0.00000	0.00000	2,500
31/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.35744	1.52928			12.65924	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.27632	1.44320			13.07529	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.16707	0.19563			17.09932	0.00000	0.00000	41,300
31/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.63466	3.43246			-5.56321	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.57580	0.66632			15.72071	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.19387	0.22715			17.16657	0.00000	0.00000	63,500
31/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.29220	2.11277			-7.82760	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.19500	0.22847			17.16724	0.00000	0.00000	12,600
31/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.45708	1.63597			12.27703	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
31/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14428	0.11027			-23.57374	0.00000	0.00000	10,000
31/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.34366	1.19144			-11.32891	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.37646	0.43714			16.11768	0.00000	0.00000	135,043
31/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.75023	0.63476			-15.39215	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.46223	1.30491			-10.75913	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.34503	0.40061			16.10780	0.00000	0.00000	1,800
31/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.64229	0.53669			-16.44174	0.00000	0.00000	135,043
31/10/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.88094	1.00911			14.54822	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.43814	0.35341			-19.34032	0.00000	0.00000	1,800
31/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.51013	0.59142			15.93550	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.96733	0.83573			-13.60522	0.00000	0.00000	262,812
31/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00265	0.00183			-30.99694	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.13195	3.34335			6.74990	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00915	0.00765			-16.35825	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46694	0.37890			-18.85471	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.84974	0.97460			14.69397	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.14787	2.34944			9.38451	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.04507	0.03374			-25.14466	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.54854	0.63529			15.81318	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.52837	1.71324			12.09629	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.12557	0.09754			-22.31804	0.00000	0.00000	20,000
31/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.05887	0.92166			-12.95767	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.94633	1.08241			14.38032	0.00000	0.00000	250
31/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.38314	2.58768			8.58307	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03034	0.02198			-27.53734	0.00000	0.00000	720
31/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.19823	1.35993			13.49497	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.23543	0.18423			-21.74687	0.00000	0.00000	720
31/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.26715	0.21107			-20.99065	0.00000	0.00000	16,000
31/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.18094	0.21195			17.14226	0.00000	0.00000	106,824
31/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.78084	2.59232			-6.77899	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.14364	0.16802			16.97853	0.00000	0.00000	16,000
31/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.91860	1.05063			14.37274	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.40580	0.32493			-19.92897	0.00000	0.00000	139,342
31/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.21323	1.06753			-12.00937	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.58374	1.42175			-10.22843	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.31654	0.36745			16.08241	0.00000	0.00000	138,000
31/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05739	0.04376			-23.74130	0.00000	0.00000	139,342
31/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.70463	1.89810			11.34942	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09183	0.07240			-21.16235	0.00000	0.00000	224,707
31/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.68660	0.79288			15.47784	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.65380	0.54718			-16.30890	0.00000	0.00000	10,010
31/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.72556	0.83649			15.28773	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.60276	0.50079			-16.91830	0.00000	0.00000	24,326
31/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.34556	2.16497			-7.69900	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.18836	0.22067			17.15624	0.00000	0.00000	262,812

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.53427	2.34993			-7.27360	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.24996	3.05221			-6.08448	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11276	0.12791			13.44187	0.00000	0.00000	14,200
31/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.83300	0.71062			-14.69162	0.00000	0.00000	99,824
31/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.55188	0.63909			15.80178	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.87908	0.75339			-14.29827	0.00000	0.00000	41,300
31/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01971	0.01344			-31.81297	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/27			Any day expiry	14.87960	15.09280			1.43283	0.00000	0.00000	3,731
31/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.68931	2.89624			7.69452	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.15955	1.31555			13.45354	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.27995	0.22275			-20.43208	0.00000	0.00000	65,000
31/10/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.00000	0.99418			100.00000	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.00000	0.40138			100.00000	0.00000	0.00000	65,000
31/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07219	0.05469			-24.23847	0.00000	0.00000	500
31/10/2018	\$ / R 2019/03/29			Any day expiry	14.88340	15.09660			1.43247	0.00000	0.00000	3,029
31/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.58158	0.48381			-16.81161	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.79498	0.91041			14.51936	0.00000	0.00000	500
31/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.01135	1.15200			13.90750	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.95559	2.15129			10.00737	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37795	0.30540			-19.19474	0.00000	0.00000	250
31/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	1.04024	1.18483			13.89923	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.35684	0.28823			-19.22824	0.00000	0.00000	250
31/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.32422	1.17515			-11.25728	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.41762	0.48175			15.35561	0.00000	0.00000	250
31/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.05879	0.92393			-12.73677	0.00000	0.00000	0
31/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.51219	0.59053			15.29609	0.00000	0.00000	250
31/10/2018	\$ / R 2019/04/02			Any day expiry	14.89090	15.10420			1.43242	0.00000	0.00000	55
31/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07968	0.06065			-23.88836	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.92058	2.11485			10.11496	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/26			Any day expiry	14.93590	15.14990			1.43279	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.83214	0.71748			-13.77991	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.72804	0.82738			13.64356	0.00000	0.00000	4,000
31/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.82010	0.92904			13.28379	0.00000	0.00000	500
31/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.21823	1.08060			-11.29722	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.62732	1.80553			10.95150	0.00000	0.00000	2,500
31/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.13940	1.28494			12.77375	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.47995	1.32961			-10.15850	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07830	0.05942			-24.10973	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08843	0.06761			-23.54543	0.00000	0.00000	3,000
31/10/2018	\$ / R 2019/04/30			Any day expiry	14.94340	15.15750			1.43274	0.00000	0.00000	1,280
31/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.71670	0.61154			-14.67260	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.03183	2.22511			9.51258	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.41748	0.34518			-17.31888	0.00000	0.00000	250
31/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.55163	0.62810			13.86322	0.00000	0.00000	250
31/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.17392	0.13803			-20.63310	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
31/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.39600	0.32744			-17.31239	0.00000	0.00000	250
31/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.46335	0.52711			13.76041	0.00000	0.00000	250
31/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.10170	2.29692			9.28882	0.00000	0.00000	0
31/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.11088	1.25268			12.76445	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.20378	1.34877			12.04433	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10191	0.07752			-23.93451	0.00000	0.00000	500
31/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12572	0.09707			-22.78662	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31			Any day expiry	15.00110	15.21690			1.43856	0.00000	0.00000	55
31/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.45268	0.38187			-15.64282	0.00000	0.00000	250
31/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.37751	1.23797			-10.12950	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.58861	0.66487			12.95683	0.00000	0.00000	250
31/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.23338	1.38053			11.93105	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.43228	0.36363			-15.87988	0.00000	0.00000	250
31/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.65059	1.49936			-9.16174	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.50169	0.56626			12.87209	0.00000	0.00000	250
31/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.10301	2.29442			9.10169	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.85372	0.74320			-12.94553	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.98682	2.17397			9.41966	0.00000	0.00000	0
31/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.84482	0.95010			12.46187	0.00000	0.00000	500
31/10/2018	\$ / R 2019/06/03			Any day expiry	15.00670	15.22270			1.43936	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02017	0.01384			-31.38873	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.88687	3.09654			7.26284	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.34439	4.56029			4.96956	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12955	0.09931			-23.34133	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06925	0.05055			-27.00236	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.93927	2.12180			9.41224	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.14967	2.34092			8.89676	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.48488	1.34255			-9.58579	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.41110	1.56816			11.13058	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.15325	1.28825			11.70654	0.00000	0.00000	30
31/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10591	0.07994			-24.52674	0.00000	0.00000	8,203
31/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.65263	0.55929			-14.30207	0.00000	0.00000	8,203
31/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.52222	0.44430			-14.92081	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.18460	1.32401			11.76852	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.02710	15.24370			1.44140	15.27000	15.09000	19,376
31/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.77366	2.98164			7.49861	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02656	0.01794			-32.43738	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.62641	0.53530			-14.54482	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.07351	1.19900			11.68961	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.75701	0.65536			-13.42771	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.96411	1.07906			11.92313	0.00000	0.00000	30,000
31/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.59198	0.66625			12.54464	0.00000	0.00000	911
31/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.54614	0.46455			-14.94015	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.54499	1.39996			-9.38737	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.57209	0.64366			12.50953	0.00000	0.00000	20

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
31/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00729	0.00659			-9.64321	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.02665	2.21301			9.19560	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.34635	2.54425			8.43448	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15217	0.11810			-22.39042	0.00000	0.00000	30,000
31/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10257	0.07722			-24.71530	0.00000	0.00000	911
31/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.47635	1.63746			10.91299	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36400	0.30446			-16.35614	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.13301	2.32364			8.93679	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.04973	1.17299			11.74205	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.92357	0.81050			-12.24291	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.17932	1.31800			11.75948	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51750	0.44031			-14.91612	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.39626	1.25811			-9.89425	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.62336	0.70181			12.58495	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.50978	1.67289			10.80389	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31268	0.25919			-17.10580	0.00000	0.00000	25,000
31/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.21870	1.08913			-10.63114	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.69580	0.78283			12.50925	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32925	0.27376			-16.85237	0.00000	0.00000	5,035
31/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.26751	1.13547			-10.41730	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.67461	0.75917			12.53471	0.00000	0.00000	5,035
31/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.18777	3.00429			-5.75577	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.25487	0.28799			12.99474	0.00000	0.00000	8,203
31/10/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.85067	0.95420			12.17013	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.17406	1.31200			11.74967	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52696	0.44830			-14.92580	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.53615	2.36557			-6.72589	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/20			Any day expiry	15.03830	15.25520			1.44232	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.35445	0.40077			13.06828	0.00000	0.00000	20,000
31/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.70690	0.60994			-13.71603	0.00000	0.00000	20,000
31/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.02520	1.14514			11.69942	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.53368	0.59889			12.21822	0.00000	0.00000	250
31/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.61768	0.69317			12.22227	0.00000	0.00000	250
31/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.46219	0.39372			-14.81327	0.00000	0.00000	250
31/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.98086	0.86659			-11.65050	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28			Any day expiry	15.05320	15.27060			1.44421	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.28601	1.43291			11.42310	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.48281	0.41231			-14.60144	0.00000	0.00000	250
31/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.80048	1.64829			-8.45293	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.52448	1.38257			-9.30849	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.31539	1.46432			11.32255	0.00000	0.00000	0
31/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.86406	0.96719			11.93490	0.00000	0.00000	500
31/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11169	0.08439			-24.44351	0.00000	0.00000	500
31/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.16489	2.35499			8.78098	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/01			Any day expiry	15.05880	15.27630			1.44434	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15046	0.11382			-24.35481	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.01926	2.20012			8.95654	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/03			Any day expiry	15.06250	15.28010			1.44465	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.89769	1.74313			-8.14476	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.82916	2.00075			9.38062	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21666	0.17065			-21.23763	0.00000	0.00000	39,250
31/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.52019	0.58323			12.11811	0.00000	0.00000	39,250
31/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.51485	0.44437			-13.68978	0.00000	0.00000	250
31/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12104	0.09015			-25.51458	0.00000	0.00000	500
31/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.89215	0.99294			11.29748	0.00000	0.00000	500
31/10/2018	\$ / R 2019/07/31			Any day expiry	15.11460	15.33380			1.45025	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.23564	2.42395			8.42349	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.11755	0.99914			-10.59544	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.37945	1.52817			10.78097	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.40864	1.55922			10.69002	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.95791	1.80388			-7.86716	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.57251	0.63768			11.38286	0.00000	0.00000	250
31/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.67932	1.53483			-8.60377	0.00000	0.00000	0
31/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.65392	0.72863			11.42588	0.00000	0.00000	250
31/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.49404	0.42542			-13.88892	0.00000	0.00000	250
31/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.05286	2.23165			8.70950	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/01			Any day expiry	15.11650	15.33570			1.45007	0.00000	0.00000	55
31/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17636	0.13595			-22.91120	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.63147	0.54958			-12.96849	0.00000	0.00000	3,147
31/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.63515	0.70618			11.18308	0.00000	0.00000	3,147
31/10/2018	\$ / R 2019/08/13			Any day expiry	15.14000	15.35910			1.44716	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.29147	1.42868			10.62414	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.84515	1.69708			-8.02489	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.83711	1.69221			-7.88739	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.12593	1.97258			-7.21339	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.30384	2.49518			8.30506	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30			Any day expiry	15.17320	15.39230			1.44399	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.68031	0.75451			10.90680	0.00000	0.00000	250
31/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.52038	0.45279			-12.98896	0.00000	0.00000	250
31/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.59913	0.66488			10.97401	0.00000	0.00000	250
31/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13064	0.10288			-21.25221	0.00000	0.00000	500
31/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.46449	1.61426			10.22662	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.54129	0.47196			-12.80858	0.00000	0.00000	250
31/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.49358	1.64509			10.14390	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.25700	1.13643			-9.59134	0.00000	0.00000	0
31/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.91020	1.00873			10.82591	0.00000	0.00000	500
31/10/2018	\$ / R 2019/09/02			Any day expiry	15.17910	15.39820			1.44343	0.00000	0.00000	55
31/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.20462	0.16405			-19.82562	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.09372	2.27225			8.52708	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.31308	0.34010			8.63228	0.00000	0.00000	20,000

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
31/10/2018	\$ / R 2019/09/05			Any day expiry	15.18500	15.40410			1.44287	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.12808	3.93600			-4.65288	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.84196	0.93180			10.66956	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.67941	1.83862			9.48009	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.55679	2.39689			-6.25389	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.47003	4.68745			4.86397	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.29326	1.17347			-9.26249	0.00000	0.00000	2,571
31/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.42747	0.47404			10.89384	0.00000	0.00000	2,571
31/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.90118	2.73358			-5.77699	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.58914	0.51736			-12.18370	0.00000	0.00000	33,151
31/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.36928	0.40286			9.09203	0.00000	0.00000	1,200
31/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.35657	0.38645			8.37929	0.00000	0.00000	33,715
31/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.48899	0.42522			-13.04068	0.00000	0.00000	33,715
31/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.71738	1.87855			9.38513	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26118	0.21306			-18.42347	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.20650	15.42550			1.44017	0.00000	0.00000	17,702
31/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.76253	2.96836			7.45104	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.05603	0.04286			-23.49489	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.50546	1.37630			-8.57985	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.53329	0.59239			11.08227	0.00000	0.00000	800
31/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01353	0.01195			-11.66604	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.08160	2.91045			-5.55386	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.43810	0.48595			10.92273	0.00000	0.00000	2,700
31/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.26958	1.39546			9.91512	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.78308	0.68996			-11.89143	0.00000	0.00000	1,200
31/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.93976	1.03897			10.55718	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.53424	1.68547			9.85711	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.53774	0.46997			-12.60235	0.00000	0.00000	2,700
31/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42088	0.36305			-13.73852	0.00000	0.00000	81,930
31/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.46816	3.28941			-5.15392	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.38466	0.42491			10.46473	0.00000	0.00000	81,930
31/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44291	0.38312			-13.49952	0.00000	0.00000	800
31/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.28662	1.16715			-9.28542	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.15097	2.97854			-5.47233	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.46768	0.51908			10.99014	0.00000	0.00000	5,000
31/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.46564	1.61286			10.04478	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.63278	3.44736			-5.10421	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.78007	3.59095			-5.00313	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.60549	1.76072			9.66888	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.17597	1.06123			-9.75770	0.00000	0.00000	5,000
31/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.42406	4.22851			-4.42008	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25796	0.21030			-18.47529	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.01768	2.18856			8.46927	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.01091	2.18133			8.47474	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.94312	1.04265			10.55347	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
31/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.00247	1.10673			10.39947	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.81703	3.62748			-4.96572	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.35353	0.38298			8.33237	0.00000	0.00000	141,127
31/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.31056	0.33401			7.55183	0.00000	0.00000	33,151
31/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.02446	2.19580			8.46350	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.57548	1.72905			9.74739	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.50898	0.44355			-12.85548	0.00000	0.00000	141,127
31/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26441	0.21583			-18.37311	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.54971	1.69960			9.67203	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.57856	1.73022			9.60753	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.38167	1.26003			-8.80405	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30			Any day expiry	15.23400	15.45290			1.43692	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.71113	0.78537			10.43977	0.00000	0.00000	250
31/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.97713	1.83247			-7.31666	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.54456	0.47732			-12.34743	0.00000	0.00000	250
31/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28362	2.13086			-6.68899	0.00000	0.00000	0
31/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.62761	0.69376			10.53979	0.00000	0.00000	250
31/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.56571	0.49670			-12.19897	0.00000	0.00000	250
31/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.93567	1.03293			10.39441	0.00000	0.00000	500
31/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14606	0.11553			-20.90164	0.00000	0.00000	500
31/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.38006	2.56843			7.91451	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23252	0.18989			-18.33661	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/02			Any day expiry	15.23790	15.45680			1.43655	0.00000	0.00000	55
31/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.14042	2.31669			8.23495	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.73524	0.80868			9.98757	0.00000	0.00000	250
31/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.56787	0.50119			-11.74235	0.00000	0.00000	250
31/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.65345	0.72015			10.20716	0.00000	0.00000	250
31/10/2018	\$ / R 2019/10/31			Any day expiry	15.29470	15.51350			1.43056	0.00000	0.00000	55
31/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.66257	1.81469			9.14957	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.52795	1.40430			-8.09239	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.95265	1.04780			9.98817	0.00000	0.00000	500
31/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.63379	1.78428			9.21142	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.58909	0.52078			-11.59513	0.00000	0.00000	250
31/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.26742	0.21993			-17.75967	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.17212	2.34343			7.88662	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.45447	2.64082			7.59243	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.15977	0.12732			-20.30854	0.00000	0.00000	500
31/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.14054	1.99518			-6.79112	0.00000	0.00000	0
31/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44875	2.29665			-6.21136	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.61077	0.54180			-11.29284	0.00000	0.00000	250
31/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.53039	2.71730			7.38662	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29			Any day expiry	15.35510	15.57480			1.43079	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.71587	1.86660			8.78424	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.74439	1.89678			8.73630	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17529	0.14250			-18.70641	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
31/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.59220	2.43959			-5.88701	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.68730	0.75439			9.76252	0.00000	0.00000	250
31/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.28266	2.13676			-6.39156	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.76776	0.84156			9.61278	0.00000	0.00000	250
31/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.58929	0.52198			-11.42146	0.00000	0.00000	250
31/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.65596	1.53092			-7.55064	0.00000	0.00000	0
31/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.98106	1.07572			9.64927	0.00000	0.00000	500
31/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.22291	2.39426			7.70864	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/02			Any day expiry	15.36140	15.58130			1.43151	0.00000	0.00000	55
31/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.30151	0.25296			-16.10056	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.69568	0.76249			9.60310	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.08649	1.18869			9.40622	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.50537	1.38744			-7.83351	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.38440	15.60480			1.43262	0.00000	0.00000	5,200
31/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.10808	2.27304			7.82499	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.38368	0.32824			-14.45040	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.53687	3.75596			6.19450	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04247	0.04116			-3.08142	0.00000	0.00000	1,000
31/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.08324	1.18516			9.40882	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.51884	1.40036			-7.80073	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69128	2.53769			-5.70707	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.51209	1.39389			-7.81710	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.08977	1.19224			9.40359	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.02426	4.83447			-3.77732	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.40866	0.43927			7.49227	0.00000	0.00000	2,000
31/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.74168	2.58842			-5.58995	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.79777	1.67038			-7.08585	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31			Any day expiry	15.42200	15.64340			1.43561	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.72368	0.79182			9.41602	0.00000	0.00000	250
31/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.80241	0.87740			9.34532	0.00000	0.00000	250
31/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.60977	0.54170			-11.16270	0.00000	0.00000	250
31/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.00977	1.10378			9.31028	0.00000	0.00000	500
31/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.80349	1.95533			8.41947	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.63149	0.56193			-11.01467	0.00000	0.00000	250
31/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.43041	2.28400			-6.02416	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.83177	1.98510			8.37081	0.00000	0.00000	0
31/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18905	0.15792			-16.46680	0.00000	0.00000	500
31/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.61105	2.80132			7.28712	0.00000	0.00000	0
31/10/2018	\$ / R 2020/01/02			Any day expiry	15.42620	15.64770			1.43587	0.00000	0.00000	55
31/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.33364	0.28410			-14.84964	0.00000	0.00000	0
31/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.26984	2.44180			7.57563	0.00000	0.00000	0
31/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.36686	0.31605			-13.85132	0.00000	0.00000	0
31/10/2018	\$ / R 2020/01/31			Any day expiry	15.48680	15.70980			1.43994	0.00000	0.00000	55
31/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.31366	2.48585			7.44208	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/02			Any day expiry	15.55160	15.77620			1.44422	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.40051	0.35058			-12.46674	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.36211	2.53678			7.39467	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.39245	1.50731			8.24878	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.39982	1.51484			8.21665	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.58090	15.80620			1.44600	0.00000	0.00000	3,966
31/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.42892	1.31864			-7.71785	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.44155	1.33111			-7.66122	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.39613	1.51107			8.23241	0.00000	0.00000	0
31/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.43523	1.32487			-7.68969	0.00000	0.00000	0
31/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.41092	2.58593			7.25930	0.00000	0.00000	0
31/10/2018	\$ / R 2020/04/02			Any day expiry	15.61640	15.84270			1.44912	0.00000	0.00000	55
31/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.43452	0.38323			-11.80262	0.00000	0.00000	0
31/10/2018	\$ / R 2020/04/29			Any day expiry	15.67280	15.90050			1.45284	0.00000	0.00000	55
31/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46431	0.41196			-11.27484	0.00000	0.00000	0
31/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.44711	2.62246			7.16560	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49960	0.44577			-10.77602	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/02			Any day expiry	15.74390	15.97340			1.45771	0.00000	0.00000	1,055
31/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.50350	2.67917			7.01666	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.19580	1.10198			-7.84591	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.76480	15.99480			1.45895	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.79060	1.92678			7.60518	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.78645	1.92238			7.60918	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.18997	1.09640			-7.86312	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.20165	1.10758			-7.82811	0.00000	0.00000	0
31/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.79477	1.93120			7.60160	0.00000	0.00000	0
31/10/2018	\$ / R 2020/07/28			Any day expiry	15.86100	16.09340			1.46523	0.00000	0.00000	84,000
31/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.33194	1.23544			-7.24527	0.00000	0.00000	0
31/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.82294	1.95884			7.45483	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.33675	1.24239			-7.05861	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.95216	2.09276			7.20230	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.96130	16.19620			1.47168	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.94805	2.08859			7.21463	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.33086	1.23656			-7.08565	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.94395	2.08444			7.22699	0.00000	0.00000	0
31/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.34265	1.24824			-7.03171	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12239	0.15941			30.25156	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.72719	0.57711			-20.63924	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.68540	14.89630			1.43612	14.91680	14.73580	305
31/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.10699	0.93311			-15.70706	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.21259	0.27341			28.60501	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.71967	0.57024			-20.76404	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.21015	0.27031			28.62832	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.73475	0.58401			-20.51563	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.21507	0.27654			28.58002	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.11660	1.27244			13.95603	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
31/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27717	0.21961			-20.76858	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.86280	15.07570			1.43244	15.10790	14.93490	5
31/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.27380	0.21674			-20.84232	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.10997	1.26531			13.99461	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.10336	1.25820			14.03296	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.28056	0.22250			-20.69611	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.17406	1.31200			11.74968	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.02710	15.24370			1.44140	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.18460	1.32401			11.76851	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51750	0.44031			-14.91612	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52696	0.44830			-14.92579	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.17932	1.31800			11.75948	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.52222	0.44430			-14.92079	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.27416	1.40042			9.90925	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.20650	15.42550			1.44017	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.28337	1.41070			9.92159	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.76687	0.67520			-11.95366	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.77766	0.68492			-11.92557	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.27876	1.40542			9.90500	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.77226	0.67992			-11.95706	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.89441	2.05204			8.32078	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.52399	0.46128			-11.96701	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.38440	15.60480			1.43262	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.52001	0.45724			-12.07097	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.88839	2.04608			8.35076	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.88238	2.04013			8.38038	0.00000	0.00000	0
31/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.52798	0.46533			-11.86574	0.00000	0.00000	0
31/10/2018	£ / R 2018/11/30			Any day expiry	18.69800	18.99850			1.60712	0.00000	0.00000	13
31/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.90265	0.67505			-25.21473	0.00000	0.00000	0
31/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.14065	0.21355			51.83087	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.25751	0.36137			40.33460	0.00000	0.00000	200
31/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20355	0.12938			-36.43739	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.74940	19.05070			1.60698	19.02030	18.84470	437,894
31/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.82992	1.05791			27.47181	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20052	0.12721			-36.55811	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.80811	0.61067			-24.43200	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.28575	2.00294			-12.37271	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.82295	1.05008			27.59946	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.03515	0.05364			52.60274	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83692	1.06577			27.34468	0.00000	0.00000	0
31/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19752	0.12507			-36.67897	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.47936	0.59128			23.34716	0.00000	0.00000	500
31/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.23848	1.45601			17.56438	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.07150	19.37510			1.59190	19.33460	19.12750	10,145
31/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.54105	1.33917			-13.10006	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
31/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.43255	0.53427			23.51699	0.00000	0.00000	1,500
31/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.45698	0.37091			-18.83411	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.76190	0.92193			21.00458	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.88040	0.73683			-16.30708	0.00000	0.00000	1,000
31/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.40786	1.21618			-13.61514	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.20760	0.26392			27.12558	0.00000	0.00000	500
31/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.46455	0.37694			-18.85895	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.42990	1.66623			16.52753	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35840	0.29113			-18.77025	0.00000	0.00000	500
31/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.57610	2.32882			-9.59925	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.22605	1.44204			17.61674	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.23225	1.44902			17.59072	0.00000	0.00000	0
31/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.46075	0.37392			-18.84682	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.71288	0.61294			-14.01879	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.45893	1.66863			14.37360	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.37040	19.67930			1.59470	19.40670	19.40670	5,506
31/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.45328	1.66224			14.37875	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.70853	0.60933			-14.00074	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.44765	1.65586			14.38285	0.00000	0.00000	0
31/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.71725	0.61656			-14.03797	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.87902	0.78226			-11.00816	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.76474	1.97971			12.18117	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.70120	20.01360			1.58569	19.69600	19.69600	10,363
31/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.75928	1.97357			12.18088	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.88808	0.78997			-11.04682	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.77022	1.98586			12.18131	0.00000	0.00000	0
31/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88354	0.78611			-11.02760	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.52708	1.39325			-8.76350	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.60176	1.78262			11.29143	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.02900	20.34400			1.57272	20.01000	20.01000	0
31/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.59745	1.77799			11.30171	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.53845	1.40399			-8.73997	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.60608	1.78725			11.28055	0.00000	0.00000	0
31/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.53276	1.39862			-8.75147	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.86092	2.04713			10.00662	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.39190	20.71570			1.58789	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.86942	2.05619			9.99074	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76752	1.63049			-7.75275	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.77902	1.64143			-7.73375	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.86516	2.05166			9.99921	0.00000	0.00000	0
31/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.77326	1.63596			-7.74273	0.00000	0.00000	0
31/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01090	0.01221			11.99648	0.00000	0.00000	0
31/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00004	0.00004			-13.01194	0.00000	0.00000	0
31/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13075	0.13207			1.01189	0.00000	0.00000	6,905
31/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00392	0.00445			13.65018	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
31/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00317	0.00238			-24.84938	0.00000	0.00000	0
31/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00015	0.00014			-9.96800	0.00000	0.00000	0
31/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02079	0.02211			6.33758	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02404	0.02526			5.07085	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13342	0.13476			1.00284	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00062	0.00050			-19.28901	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01570	0.01668			6.27275	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00583	0.00513			-11.86859	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00228	0.00193			-15.49636	0.00000	0.00000	0
31/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00925	0.00989			6.99315	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01132	0.01193			5.45054	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00148	0.00111			-25.12802	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13594	0.13732			1.01518	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00728	0.00767			5.30165	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01135	0.01035			-8.75704	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00538	0.00462			-14.18298	0.00000	0.00000	0
31/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01742	0.01843			5.78521	0.00000	0.00000	0
31/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.54669	0.43876			-19.74172	0.00000	0.00000	0
31/10/2018	€ / R 2018/11/30			Any day expiry	16.70360	16.86180			0.94710	0.00000	0.00000	37
31/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.21029	0.26056			23.90699	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00463	0.00481			4.00838	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.24105	1.10731			-10.77637	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11275	0.13889			23.18495	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.76040	16.92000			0.95224	16.79860	16.79860	106,222
31/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.24423	4.08481			-3.75603	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11145	0.13731			23.20418	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.23235	1.09889			-10.82955	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11015	0.13574			23.22309	0.00000	0.00000	0
31/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.24975	1.11574			-10.72359	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13518	0.11672			-13.66049	0.00000	0.00000	462
31/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.85296	0.76718			-10.05692	0.00000	0.00000	462
31/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.26828	0.23425			-12.68495	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.22978	0.20001			-12.95585	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.24301	1.37033			10.24356	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.11160	17.27330			0.94497	0.00000	0.00000	36,313
31/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.34138	1.47331			9.83534	0.00000	0.00000	650
31/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.23616	1.36314			10.27261	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27456	0.23984			-12.64372	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.64678	1.79002			8.69776	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.63456	0.71048			11.96392	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.24988	1.37755			10.21451	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27141	0.23703			-12.66438	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.71336	2.57632			-5.05058	0.00000	0.00000	0
31/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.17496	0.19962			14.09475	0.00000	0.00000	462
31/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.20578	1.31052			8.68696	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
31/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.63120	0.56848			-9.93660	0.00000	0.00000	0
31/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.43960	17.60740			0.96218	17.59500	17.59500	4,907
31/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.20077	1.30518			8.69532	0.00000	0.00000	0
31/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.64117	0.57778			-9.88644	0.00000	0.00000	0
31/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.63618	0.57312			-9.91148	0.00000	0.00000	0
31/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.21080	1.31588			8.67853	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.55872	0.60610			8.47964	0.00000	0.00000	62,400
31/10/2018	€ / R 2019/08/14			Any day expiry	17.67360	17.84540			0.97207	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.33690	0.30343			-9.93441	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.98050	2.11883			6.98463	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.38598	1.49054			7.54434	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.72238	0.65514			-9.30769	0.00000	0.00000	31,200
31/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.53512	2.41070			-4.90793	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.83705	1.96976			7.22401	0.00000	0.00000	0
31/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.40345	0.36436			-9.68927	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.18208	1.26882			7.33772	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.80490	17.97660			0.96434	0.00000	0.00000	8,262
31/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.17823	1.26473			7.34111	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.15950	1.07405			-7.36978	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.14718	1.06222			-7.40619	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.00000	1.59319			100.00000	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.15333	1.06813			-7.38766	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.17440	1.26065			7.34389	0.00000	0.00000	0
31/10/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.96979			100.00000	0.00000	0.00000	55,000
31/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.29438	1.20942			-6.56324	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.12990	18.30700			0.97684	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.39810	1.49046			6.60649	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.28820	1.20346			-6.57780	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.39428	1.48642			6.60893	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.40193	1.49451			6.60404	0.00000	0.00000	0
31/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.28203	1.19751			-6.59240	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.50814	1.42208			-5.70676	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.57986	1.67311			5.90298	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.52540	18.70490			0.96894	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.57619	1.66926			5.90509	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.52079	1.43436			-5.68291	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.58354	1.67698			5.90029	0.00000	0.00000	0
31/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.51446	1.42821			-5.69455	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.13496	0.99367			-12.44891	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.36970	10.51860			1.43591	10.58670	10.56470	34,035
31/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01503	0.02282			51.86137	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.12533	0.98422			-12.53920	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01466	0.02227			51.90928	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01540	0.02338			51.81528	0.00000	0.00000	0
31/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.11570	0.97478			-12.63053	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
31/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29573	0.23560			-20.33257	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.50960	10.66000			1.43107	0.00000	0.00000	420
31/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.44056	0.53147			20.63492	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29096	0.23147			-20.44680	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.43533	0.52560			20.73639	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.44583	0.53738			20.53367	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28623	0.22738			-20.56173	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72104	0.62890			-12.77960	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.35785	0.42024			17.43520	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.64370	10.79780			1.44780	10.85500	10.77720	4,932
31/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35474	0.41670			17.46429	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71415	0.62244			-12.84159	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35166	0.41318			17.49314	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72796	0.63538			-12.71803	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.58476	0.51285			-12.29670	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.62192	0.70772			13.79497	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.79280	10.95010			1.45745	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.61756	0.70295			13.82758	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.57912	0.50762			-12.34724	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.61322	0.69822			13.86017	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.59042	0.51812			-12.24643	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.69025	0.61679			-10.64258	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.94220	11.10120			1.45309	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.72668	0.81257			11.81992	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.68448	0.61137			-10.68063	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.72245	0.80799			11.84024	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.73094	0.81718			11.79893	0.00000	0.00000	0
31/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67874	0.60598			-10.71954	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.83722	0.92471			10.45044	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.78528	0.70859			-9.76536	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.10610	11.27060			1.48117	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.83308	0.92025			10.46442	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.79698	0.71965			-9.70205	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.79112	0.71411			-9.73397	0.00000	0.00000	0
31/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.84138	0.92919			10.43707	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00128	0.00093			-27.18165	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.72295	1.88351			9.31898	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.19170	11.35260			1.43767	0.00000	0.00000	500
31/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.71298	1.87353			9.37273	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00125	0.00091			-27.20488	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.70301	1.86355			9.42708	0.00000	0.00000	0
31/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00131	0.00095			-27.16587	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.77432	0.89798			15.96939	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15377	0.11774			-23.43033	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.34770	11.50790			1.41174	0.00000	0.00000	400

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
31/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.76721	0.89034			16.04987	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15951	0.12244			-23.23699	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.15662	0.12008			-23.33355	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.78147	0.90564			15.88920	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.92957	1.05015			12.97171	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.24640	0.20387			-17.26214	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.48650	11.65050			1.42776	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.25307	0.20965			-17.15681	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.94290	1.06437			12.88203	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24972	0.20675			-17.20943	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.93622	1.05725			12.92685	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.63341	0.55809			-11.89152	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.50200	11.66610			1.42671	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.74541	0.83419			11.90994	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.62778	0.55286			-11.93534	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.74107	0.82944			11.92556	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.74978	0.83896			11.89302	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.63907	0.56334			-11.84915	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.86225	0.95080			10.26897	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.75353	0.67675			-10.18946	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.74199	0.66587			-10.25886	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.65450	11.81950			1.41576	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.74775	0.67130			-10.22470	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.85803	0.94625			10.28158	0.00000	0.00000	0
31/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.86649	0.95537			10.25751	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.96910	1.05709			9.07982	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.80780	11.97310			1.39992	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.97733	1.06591			9.06399	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.84953	0.77281			-9.03032	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.86130	0.78399			-8.97563	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.97321	1.06149			9.07133	0.00000	0.00000	0
31/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.85541	0.77839			-9.00353	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.52270	1.69171			11.09882	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.70480	14.87650			1.16765	0.00000	0.00000	1,666
31/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01790	0.01521			-15.06814	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.51294	1.68190			11.16752	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01839	0.01560			-15.15756	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01814	0.01540			-15.11145	0.00000	0.00000	0
31/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.50319	1.67210			11.23700	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.38059	0.32355			-14.98680	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.02770	15.20240			1.16252	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.93412	1.05224			12.64451	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.37642	0.31984			-15.03214	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.92829	1.04595			12.67518	0.00000	0.00000	0
31/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.93999	1.05856			12.61414	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
31/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.37229	0.31616			-15.07667	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.15192	1.26767			10.04843	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.33000	15.51190			1.18656	0.00000	0.00000	150
31/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.16258	1.27998			10.09815	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55258	0.48808			-11.67263	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56192	0.49577			-11.77206	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.15724	1.27382			10.07379	0.00000	0.00000	0
31/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.55724	0.49192			-11.72245	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.07741	1.16830			8.43580	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.66790	15.85310			1.18203	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.08521	1.17667			8.42770	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.09731	1.00357			-8.54279	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10951	1.01520			-8.50036	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.08130	1.17248			8.43207	0.00000	0.00000	0
31/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.10340	1.00938			-8.52129	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.26482	1.16756			-7.68939	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.27653	1.37073			7.37922	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.96790	16.15910			1.19740	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.27272	1.36666			7.38132	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25863	1.16163			-7.70694	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.26892	1.36261			7.38392	0.00000	0.00000	0
31/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.27102	1.17351			-7.67136	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.49789	1.39418			-6.92359	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.65520	16.85830			1.21944	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.51686	1.61647			6.56671	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.49166	1.38817			-6.93804	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.51309	1.61248			6.56882	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.52064	1.62048			6.56509	0.00000	0.00000	0
31/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.48544	1.38218			-6.95201	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00338	0.00248			-26.67954	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10260	2.13160			1.37924	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19542	0.22379			14.51819	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00282	0.00219			-22.29710	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18598	0.21408			15.10888	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20495	0.23354			13.95182	0.00000	0.00000	0
31/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00235	0.00194			-17.32298	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09406	0.11016			17.11182	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.12070	2.14860			1.31560	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10454	0.12149			16.20993	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06384	0.05289			-17.15871	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07336	0.06156			-16.09149	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09920	0.11572			16.65282	0.00000	0.00000	0
31/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06850	0.05712			-16.61261	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20878	0.23204			11.13872	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13880	2.16730			1.33252	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
31/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03998	0.03474			-13.11765	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20160	0.22415			11.18653	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04576	0.03907			-14.60879	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04280	0.03685			-13.89735	0.00000	0.00000	0
31/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19456	0.21637			11.21312	0.00000	0.00000	0
31/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	191.89360	266.18350			38.71411	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16407	0.18459			12.51081	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00540	0.00477			-11.56028	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.24780	2.26910			0.94759	0.00000	0.00000	240
31/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15505	0.17540			13.12548	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00725	0.00630			-13.08137	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00627	0.00549			-12.35488	0.00000	0.00000	0
31/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17320	0.19387			11.93762	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06803	0.05917			-13.02216	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.11938	0.13293			11.34932	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.29600	2.31780			0.94948	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.11403	0.12697			11.34913	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06338	0.05513			-13.01722	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.10886	0.12147			11.57958	0.00000	0.00000	0
31/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07286	0.06367			-12.61946	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04393	0.03911			-10.98647	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34120	2.36390			0.96959	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23231	0.25046			7.81008	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04111	0.03656			-11.08209	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22513	0.24301			7.93892	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23962	0.25803			7.68168	0.00000	0.00000	0
31/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03842	0.03413			-11.17471	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15636	0.16888			8.00940	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39150	2.41450			0.96174	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14486	0.13438			-7.23261	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15215	0.16441			8.06047	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15655	0.14556			-7.02249	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15065	0.13991			-7.12642	0.00000	0.00000	0
31/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14805	0.16006			8.10934	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19763	0.18530			-6.23975	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.52690	2.55270			1.02101	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.18453	0.19800			7.29861	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18062	0.19389			7.34888	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19163	0.17949			-6.33250	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20372	0.19119			-6.14900	0.00000	0.00000	0
31/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.18853	0.20219			7.24822	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.20873	0.22323			6.94623	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22852	0.21593			-5.50982	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.58400	2.61130			1.05650	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.20501	0.21930			6.97010	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
31/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.24101	0.22800			-5.39827	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.23473	0.22193			-5.45346	0.00000	0.00000	0
31/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.21252	0.22723			6.92099	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00047	0.00035			-25.40420	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.87430	1.90150			1.45121	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.30477	0.33185			8.88516	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.29482	0.32189			9.17973	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00052	0.00039			-25.99962	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.31473	0.34182			8.60847	0.00000	0.00000	0
31/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00043	0.00032			-24.81607	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.14464	0.16511			14.15365	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13794	0.15800			14.54417	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03173	0.02520			-20.56580	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.89980	1.92720			1.44226	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03814	0.03080			-19.23978	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.15153	0.17240			13.77578	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03484	0.02791			-19.88863	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04120	0.03460			-16.02380	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.92300	1.95090			1.45086	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20122	0.22278			10.71046	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03822	0.03188			-16.60727	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19420	0.21550			10.96689	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20840	0.23020			10.46351	0.00000	0.00000	0
31/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03540	0.02930			-17.21849	0.00000	0.00000	0
31/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14340	0.14520			1.25523	0.00000	0.00000	0
31/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14270	0.14500			1.61177	0.00000	0.00000	0
31/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14180	0.14480			2.11566	0.00000	0.00000	2,166
31/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.75470	1.76890			0.80926	0.00000	0.00000	0
31/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.78370	1.79800			0.80170	0.00000	0.00000	0
31/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.81050	1.82530			0.81745	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.72752	0.80733			10.97028	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.65120	9.73590			0.87761	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.74622	0.82638			10.74237	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01502	0.01048			-30.21297	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01632	0.01143			-29.94958	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.73686	0.81685			10.85544	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01566	0.01095			-30.08046	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.23757	0.20497			-13.72260	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.24195	0.20898			-13.62787	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.78050	9.86610			0.87521	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.48807	0.54107			10.85915	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.48245	0.53508			10.90811	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.49372	0.54710			10.81023	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.23322	0.20100			-13.81818	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
31/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47613	0.52165			9.55936	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.90410	9.99250			0.89256	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48203	0.43915			-8.89671	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47199	0.51706			9.54942	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49378	0.45001			-8.86427	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48789	0.44456			-8.88071	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46788	0.51251			9.53872	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67299	0.72464			7.67469	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.04310	10.13290			0.89415	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68247	0.73462			7.64072	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.47937	0.44172			-7.85499	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.48989	0.45174			-7.78756	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67771	0.72961			7.65802	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.48461	0.44671			-7.82083	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.62127	0.57919			-6.77432	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.56290	10.66190			0.93724	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.83417	0.89109			6.82268	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.61584	0.57398			-6.79708	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.82963	0.88632			6.83261	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62673	0.58442			-6.75164	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.83874	0.89588			6.81272	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.93910	0.99831			6.30496	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74046	0.69417			-6.25121	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.72420	10.82950			0.98189	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73490	0.68881			-6.27166	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.93466	0.99367			6.31379	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.94356	1.00296			6.29554	0.00000	0.00000	0
31/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72936	0.68347			-6.29284	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09280	0.10260			10.56034	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35280	1.36260			0.72442	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08280	0.09260			11.83575	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10280	0.11260			9.53307	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36070	1.37060			0.72757	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02070	0.03060			47.82609	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01070	0.02060			92.52336	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03070	0.04060			32.24756	0.00000	0.00000	0
31/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36680	1.37680			0.73164	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04680	0.05680			21.36752	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
31/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03680	0.04680			27.17391	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05680	0.06680			17.60563	0.00000	0.00000	0
31/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27670	1.27890			0.17232	0.00000	0.00000	250
31/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14130	1.13590			-0.47314	0.00000	0.00000	40
31/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15130	1.14580			-0.47772	0.00000	0.00000	0
31/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16050	1.15510			-0.46532	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.12188	0.08527	0.13093	0.01116	-30.03240	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.29162	0.33014	0.13093	0.04323	13.21130	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.64850	7.57190	0.13093	0.99138	-1.00150	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.30338	0.34337	0.13093	0.04496	13.18400	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.13012	0.09204	0.13093	0.01205	-29.26119	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.29746	0.33672	0.13093	0.04409	13.19864	0.00000	0.00000	0
31/10/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.12596	0.08862	0.13093	0.01160	-29.64474	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00434	0.00315			-27.45934	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.27124	1.38807			9.19076	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.62700	10.74500			1.11038	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.26134	1.37815			9.26063	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00424	0.00307			-27.47102	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.25145	1.36823			9.33154	0.00000	0.00000	0
31/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00445	0.00323			-27.44626	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.65517	0.71980			9.86482	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.20839	0.18200			-12.66396	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.78300	10.87440			0.84763	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.64899	0.71324			9.89964	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.21599	0.18884			-12.57074	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.21217	0.18540			-12.61687	0.00000	0.00000	0
31/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.66139	0.72640			9.82938	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16470	0.15449			-6.19977	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.92920	10.99560			0.60755	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.09390	1.15009			5.13654	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.08647	1.14250			5.15655	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16727	0.15690			-6.20265	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.10136	1.15771			5.11633	0.00000	0.00000	0
31/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16216	0.15211			-6.19809	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37708	0.39310			4.24866	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61020	2.59350			-0.63980	0.00000	0.00000	6,000
31/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00778	0.00701			-9.79860	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36758	0.38351			4.33601	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00728	0.00660			-9.33553	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00831	0.00746			-10.24225	0.00000	0.00000	0
31/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.35811	0.37396			4.42571	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05908	0.05560			-5.88510	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.50070	2.48660			-0.56384	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
31/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.06354	0.05981			-5.86465	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28284	0.29321			3.66771	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29838	0.30900			3.56026	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06127	0.05767			-5.87563	0.00000	0.00000	0
31/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29057	0.30107			3.61353	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00777	0.00720			-7.27362	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12033	1.13775			1.55466	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.40770	2.38970			-0.74760	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00751	0.00697			-7.29279	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.13981	1.15727			1.53114	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13007	1.14750			1.54283	0.00000	0.00000	0
31/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00803	0.00745			-7.25563	0.00000	0.00000	0
31/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19780	1.19900			0.10018	0.00000	0.00000	0
31/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.12310	1.12430			0.10685	0.00000	0.00000	0
31/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07850	1.07960			0.10199	0.00000	0.00000	0

Future Open Interest

1,713,256

Option Open Interest

9,280,491

Total

10,993,747