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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/10/2018 TO 15/10/2018

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
15/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.00554	0.00000			-100.00000	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.50684	0.55700			9.89638	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15			Any day expiry	14.45680	14.40300			-0.37214	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.00364	0.00000			-100.00000	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.42874	0.47700			11.25647	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.10340	1.15700			4.85764	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/17			Any day expiry	14.45680	14.36250			-0.65229	0.00000	0.00000	235
15/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.10734	1.01268			-8.54821	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00054	0.00018			-66.53639	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.13400	0.07370			-44.99756	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/19			Any day expiry	14.46050	14.36430			-0.66526	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.17350	0.20940			20.69448	0.00000	0.00000	20,000
15/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.26721	1.17022			-7.65349	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/22			Any day expiry	14.46590	14.36970			-0.66501	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00131	0.00052			-60.04585	0.00000	0.00000	1,630
15/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.03358	0.03426			2.01842	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.49948	0.40396			-19.12430	0.00000	0.00000	1,630

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
15/10/2018	\$ / R 2018/10/25			Any day expiry	14.47160	14.37520			-0.66613	0.00000	0.00000	70
15/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.20688	0.14032			-32.17026	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.22528	0.25512			13.24912	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07740	0.04701			-39.26615	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/29			Any day expiry	14.47910	14.38260			-0.66648	0.00000	0.00000	225
15/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.65830	0.72441			10.04223	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/30			Any day expiry	14.48100	14.38450			-0.66639	0.00000	0.00000	2,500
15/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.21371	0.15618			-26.92001	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.30271	0.34168			12.87402	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05477	0.06092			11.22905	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.14912	0.16879			13.19125	0.00000	0.00000	250
15/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.18623	0.13534			-27.32569	0.00000	0.00000	250
15/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.09954	0.06639			-33.30058	0.00000	0.00000	114
15/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.27397	0.20934			-23.58860	0.00000	0.00000	600
15/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.12230	0.08390			-31.40339	0.00000	0.00000	600
15/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.23586	0.26710			13.24326	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03285	0.03587			9.18806	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/10/31			Any day expiry	14.48290	14.38630			-0.66699	0.00000	0.00000	3,858
15/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.14182	0.09928			-29.99883	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.47892	0.53298			11.28689	0.00000	0.00000	114
15/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.62664	0.69009			10.12589	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.57614	0.48693			-15.48401	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.06324	0.07063			11.68572	0.00000	0.00000	600
15/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.53890	2.63468			3.77228	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00180	0.00098			-45.73360	0.00000	0.00000	500
15/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.60767	0.51722			-14.88487	0.00000	0.00000	500
15/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.38202	0.30509			-20.13787	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.37333	0.41904			12.24377	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.24107	0.27304			13.26362	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.53940	0.59760			10.78828	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.99211	2.08606			4.71643	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.18730	0.21203			13.20430	0.00000	0.00000	171
15/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.27876	0.21340			-23.44794	0.00000	0.00000	171
15/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.71575	0.62217			-13.07453	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.48729	1.38994			-6.54589	0.00000	0.00000	0
15/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00439	0.00364			-17.21768	0.00000	0.00000	500
15/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00501	0.00236			-52.81051	0.00000	0.00000	500
15/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.33020	0.25833			-21.76546	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00283	0.00239			-15.40364	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/01			Any day expiry	14.48480	14.38820			-0.66691	0.00000	0.00000	55
15/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.67763	1.58059			-5.78411	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/02			Any day expiry	14.48670	14.39010			-0.66682	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.51220	0.56817			10.92774	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.04591	0.02732			-40.48110	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.14890	0.10827			-27.28480	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
15/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.05921	1.13722			7.36552	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.59265	2.49591			-3.73105	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.05686	0.06498			14.27702	0.00000	0.00000	1,880
15/10/2018	\$ / R 2018/11/05			Any day expiry	14.49240	14.39570			-0.66725	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00025	0.00021			-13.32257	0.00000	0.00000	1,880
15/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.68926	0.60068			-12.85185	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.32236	2.41708			4.07879	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00476	0.00278			-41.52236	0.00000	0.00000	1,880
15/10/2018	\$ / R 2018/11/13			Any day expiry	14.50750	14.41050			-0.66862	0.00000	0.00000	70
15/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.55974	0.61745			10.31085	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.20724	0.16795			-18.95725	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.42657	0.36429			-14.60099	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/15			Any day expiry	14.51130	14.41430			-0.66844	0.00000	0.00000	24
15/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.25527	0.28999			13.59974	0.00000	0.00000	171
15/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.33624	0.38016			13.06117	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.34754	0.29446			-15.27383	0.00000	0.00000	171
15/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.03002	1.10490			7.26956	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.10132	0.07920			-21.83436	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.47552	0.52839			11.11876	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.59316	0.65243			9.99187	0.00000	0.00000	15,000
15/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01479	0.01595			7.78273	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.64176	0.56484			-11.98623	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.26200	0.21855			-16.58116	0.00000	0.00000	5,000
15/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.84366	2.74643			-3.41890	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16			Any day expiry	14.51320	14.41610			-0.66905	0.00000	0.00000	308
15/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.21636	0.17853			-17.48576	0.00000	0.00000	5,000
15/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.26872	0.22449			-16.45872	0.00000	0.00000	5,000
15/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.30799	1.21205			-7.33555	0.00000	0.00000	51,000
15/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.12856	0.14874			15.69498	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.48880	0.54245			10.97755	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00046	0.00033			-26.68275	0.00000	0.00000	51,000
15/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.68328	3.58610			-2.63830	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00008	0.00000			-98.31824	0.00000	0.00000	51,000
15/10/2018	\$ / R 2018/11/19			Any day expiry	14.51890	14.42170			-0.66947	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.56380	0.62102			10.14864	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.24270	0.20272			-16.47354	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/11/20			Any day expiry	14.52080	14.42360			-0.66938	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.61707	0.67667			9.65871	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.22787	0.19027			-16.49983	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/22			Any day expiry	14.52460	14.42730			-0.66990	0.00000	0.00000	179
15/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.22025	0.25037			13.67801	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.53485	0.46767			-12.55956	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.15199	0.12481			-17.88599	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/23			Any day expiry	14.52650	14.42920			-0.66981	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.43305	0.48178			11.25340	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
15/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.33955	0.29098			-14.30356	0.00000	0.00000	20,400
15/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.93549	1.00561			7.49491	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/29			Any day expiry	14.53780	14.44040			-0.66998	0.00000	0.00000	461
15/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.04333	0.05065			16.88551	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.12113	1.03105			-8.03497	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.52403	0.46076			-12.07382	0.00000	0.00000	600
15/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.55169	1.45366			-6.31802	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.12085	0.13828			14.42108	0.00000	0.00000	600
15/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.84760	0.76604			-9.62294	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30			Any day expiry	14.53970	14.44230			-0.66989	0.00000	0.00000	8,824
15/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.19365	0.21919			13.18871	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.65335	0.58149			-10.99872	0.00000	0.00000	500
15/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.28433	0.31846			12.00367	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01199	0.01136			-5.30551	0.00000	0.00000	500
15/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.81055	0.73058			-9.86636	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.10790	0.12374			14.67591	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.55160	0.48634			-11.83161	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.26190	0.29404			12.27062	0.00000	0.00000	250
15/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.56863	0.62344			9.63748	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.30833	0.26574			-13.81546	0.00000	0.00000	600
15/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.58211	0.63759			9.53148	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.30181	0.25989			-13.88846	0.00000	0.00000	250
15/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.78908	2.88148			3.31296	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01878	0.01378			-26.62388	0.00000	0.00000	500
15/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.19754	2.28632			4.04024	0.00000	0.00000	0
15/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03724	0.02862			-23.13437	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/05			Any day expiry	14.54920	14.45160			-0.67083	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.06962	1.14132			6.70352	0.00000	0.00000	23,000
15/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.16882	0.14292			-15.34104	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.79930	0.72167			-9.71261	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.20140	0.17187			-14.66449	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06			Any day expiry	14.55110	14.45350			-0.67074	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.14820	0.16817			13.47309	0.00000	0.00000	30,000
15/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.95030	1.01837			7.16256	0.00000	0.00000	30,000
15/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.55132	0.48823			-11.44414	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.30022	0.33473			11.49365	0.00000	0.00000	30,000
15/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.30217	0.26212			-13.25285	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.65107	0.70862			8.84000	0.00000	0.00000	30,000
15/10/2018	\$ / R 2018/12/07			Any day expiry	14.65650	14.45540			-1.37209	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.00000	0.53975			100.00000	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00000	0.34515			100.00000	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.27049	0.23513			-13.07370	0.00000	0.00000	7,500
15/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09505	0.10811			13.75084	0.00000	0.00000	20,000
15/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14653	0.16585			13.19023	0.00000	0.00000	7,500
15/10/2018	\$ / R 2018/12/11			Any day expiry	14.56060	14.46290			-0.67099	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
15/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.00565	0.92101			-8.41554	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.27860	1.35424			5.91562	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14920	0.12714			-14.78749	0.00000	0.00000	20,000
15/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.84713	0.76875			-9.25158	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.78989	0.85223			7.89180	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.65741	0.71411			8.62544	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/12			Any day expiry	14.56250	14.46470			-0.67159	0.00000	0.00000	3,672
15/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.32991	0.28881			-12.45682	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.35915	0.39726			10.61324	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.63685	1.54094			-5.85907	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.94016	0.85848			-8.68805	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.05714	0.97204			-8.04977	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.60220	0.65592			8.92189	0.00000	0.00000	135,000
15/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.25956	0.28930			11.45665	0.00000	0.00000	36,200
15/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.61427	0.54971			-10.51083	0.00000	0.00000	51,000
15/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.12964	0.11055			-14.72361	0.00000	0.00000	121,970
15/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.13706	0.11709			-14.56793	0.00000	0.00000	20,300
15/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.19867	1.27211			6.12661	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.06937	0.05764			-16.90918	0.00000	0.00000	13,650
15/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.25289	0.22055			-12.79053	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.51968	0.56912			9.51299	0.00000	0.00000	3,000
15/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02391	0.02627			9.86393	0.00000	0.00000	1,500
15/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.99385	0.91052			-8.38470	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.68965	0.62020			-10.07041	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.01917	1.08830			6.78271	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.65095	1.73197			4.90757	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.47967	2.56903			3.60380	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.38964	0.34372			-11.78617	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.33542	0.29459			-12.17342	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.13834	0.11822			-14.54115	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.73196	1.81411			4.74339	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.58700	0.52435			-10.67382	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.00727	2.09267			4.25490	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.28316	0.24759			-12.56051	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.78964	0.85149			7.83331	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.50873	1.58791			5.24784	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03683	0.02989			-18.84855	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.40042	1.30849			-6.56395	0.00000	0.00000	7,100
15/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.66239	0.71895			8.53874	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.79805	0.72252			-9.46361	0.00000	0.00000	39,589
15/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.13662	0.15388			12.63193	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.62865	0.68365			8.74880	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01304	0.01367			4.80335	0.00000	0.00000	39,589
15/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.76501	0.69123			-9.64502	0.00000	0.00000	20,200
15/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.49196	1.39885			-6.24122	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
15/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.82011	2.72216			-3.47312	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.67098	2.57307			-3.66571	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.48346	0.53085			9.80174	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.68362	0.61454			-10.10508	0.00000	0.00000	20,000
15/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.47755	0.52459			9.85075	0.00000	0.00000	3,500
15/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00561	0.00545			-2.88722	0.00000	0.00000	5,500
15/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03614	0.04218			16.71205	0.00000	0.00000	5,500
15/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.33490	0.37110			10.80800	0.00000	0.00000	31,047
15/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.11215	0.12697			13.22385	0.00000	0.00000	7,300
15/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.30246	0.26490			-12.41628	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.19403	0.16769			-13.57306	0.00000	0.00000	29,600
15/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.97064	0.88801			-8.51344	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00717	0.00713			-0.60656	0.00000	0.00000	7,300
15/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.53824	0.58869			9.37262	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.32388	2.22618			-4.20408	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02065	0.02244			8.69744	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12396	0.13998			12.92181	0.00000	0.00000	700
15/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.29325	1.20302			-6.97671	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.04705	0.05452			15.88514	0.00000	0.00000	13,650
15/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.67168	0.60334			-10.17401	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.25548	0.28484			11.49369	0.00000	0.00000	236,970
15/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.47344	1.55205			5.33533	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.67786	1.75927			4.85192	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.10406	0.08777			-15.65586	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.21540	1.28920			6.07202	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.17160	0.14770			-13.92818	0.00000	0.00000	4,428
15/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.64249	0.57603			-10.34405	0.00000	0.00000	51,000
15/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.27629	0.30753			11.30705	0.00000	0.00000	13,650
15/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.41588	0.36762			-11.60501	0.00000	0.00000	5,000
15/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.61984	0.55489			-10.47783	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.29364	0.32639			11.15467	0.00000	0.00000	24,570
15/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.13240	1.20434			6.35362	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.18860	0.16284			-13.65457	0.00000	0.00000	24,570
15/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.54011	1.44477			-6.19059	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.48732	0.43234			-11.28212	0.00000	0.00000	1,200
15/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.42112	0.46384			10.14433	0.00000	0.00000	15,500
15/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.04587	0.03753			-18.17663	0.00000	0.00000	3,700
15/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.24127	0.21019			-12.88024	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.92507	0.99169			7.20208	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.28907	2.37704			3.84306	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.05527	0.04554			-17.60565	0.00000	0.00000	13,150
15/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.54031	0.48111			-10.95628	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.36411	0.40261			10.57436	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.32080	0.35585			10.92391	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.83203	0.75482			-9.28021	0.00000	0.00000	0

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15/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.16583	0.18632			12.35317	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.07347	0.06117			-16.73266	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.63534	0.69066			8.70626	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.35154	0.30916			-12.05704	0.00000	0.00000	50,000
15/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.56620	14.46850			-0.67073	14.60440	14.46140	865,294
15/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.28050	0.24521			-12.58052	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.80430	0.86671			7.75968	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03422	0.03999			16.88528	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.18185	0.20402			12.19488	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.19539	2.09784			-4.44325	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00919	0.00934			1.66942	0.00000	0.00000	39,589
15/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07279	0.08337			14.53934	0.00000	0.00000	29,800
15/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.13899	1.05187			-7.64869	0.00000	0.00000	228,616
15/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.83167	1.73494			-5.28087	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01547	0.01644			6.28289	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.38947	0.42990			10.37913	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.51567	0.45840			-11.10706	0.00000	0.00000	11,300
15/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13145	0.14821			12.74440	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.91765	0.83671			-8.82106	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.91022	0.82952			-8.86561	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13402	0.15102			12.68733	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.90020	1.80326			-5.10160	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01400	0.01476			5.42456	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.55311	1.63264			5.12088	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.11931	0.10114			-15.22731	0.00000	0.00000	5,050
15/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.37337	2.27563			-4.11834	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.34449	0.38145			10.73051	0.00000	0.00000	4,428
15/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.56069	0.49995			-10.83229	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.54535	0.48576			-10.92565	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09094	0.10354			13.85898	0.00000	0.00000	66,000
15/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.36840	0.32442			-11.93619	0.00000	0.00000	400
15/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.66576	0.59780			-10.20829	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.19774	0.17101			-13.51765	0.00000	0.00000	1,867
15/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.29807	0.33121			11.11653	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.42086	1.49859			5.47087	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.17487	0.15061			-13.87467	0.00000	0.00000	31,047
15/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.06317	2.14914			4.16690	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.88669	0.95205			7.37047	0.00000	0.00000	50
15/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.27787	0.24286			-12.60032	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.10765	0.12202			13.34795	0.00000	0.00000	13,150
15/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.24345	0.27170			11.60384	0.00000	0.00000	4,372
15/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.21537	0.18680			-13.26672	0.00000	0.00000	4,372
15/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.76821	1.85085			4.67320	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.10715	0.09047			-15.56544	0.00000	0.00000	38,250
15/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.56344	0.61522			9.18928	0.00000	0.00000	13,150

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
15/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.66922	0.72609			8.49749	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.41214	1.48972			5.49406	0.00000	0.00000	2,000
15/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.09816	0.08261			-15.83854	0.00000	0.00000	2,000
15/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.96399	1.03160			7.01419	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.17323	0.14915			-13.90145	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.79696	0.85909			7.79638	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.28584	0.24999			-12.54038	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12493	0.10641			-14.82737	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00335	0.00312			-6.89964	0.00000	0.00000	2,764
15/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.71063	2.80139			3.34820	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.62715	1.53130			-5.89089	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33859	0.29745			-12.15044	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.90282	0.82238			-8.91010	0.00000	0.00000	3,264
15/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.03918	0.04563			16.45934	0.00000	0.00000	17,800
15/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.35485	0.31215			-12.03327	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.94924	1.85217			-4.98007	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.19881	0.22273			12.02850	0.00000	0.00000	58,250
15/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.02576	0.03035			17.79045	0.00000	0.00000	11,300
15/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00391	0.00366			-6.28535	0.00000	0.00000	228,616
15/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.57166	2.47379			-3.80576	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00478	0.00457			-4.40117	0.00000	0.00000	11,300
15/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.43966	0.38935			-11.44341	0.00000	0.00000	1,500
15/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.24742	0.27604			11.56727	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.44375	0.39309			-11.41605	0.00000	0.00000	84,900
15/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.26598	1.34083			5.91228	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.55181	2.45395			-3.83500	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.38234	1.29068			-6.63081	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.26509	0.23143			-12.69773	0.00000	0.00000	27,030
15/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.15767	0.13533			-14.17060	0.00000	0.00000	7,500
15/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.19039	0.16444			-13.62835	0.00000	0.00000	5,000
15/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.57110	0.50960			-10.76942	0.00000	0.00000	100
15/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.97835	0.89547			-8.47044	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.74626	0.80640			8.05970	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.10783	1.17919			6.44180	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.11444	0.12951			13.16390	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.40444	0.35719			-11.68356	0.00000	0.00000	70,000
15/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00768	0.00768			0.02734	0.00000	0.00000	3,300
15/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.70182	0.63164			-10.00012	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.23562	0.26314			11.67837	0.00000	0.00000	1,867
15/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.09154	1.16251			6.50181	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.81167	0.87436			7.72321	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.31710	1.39296			5.75916	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.15330	0.13146			-14.25035	0.00000	0.00000	135,000
15/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.28446	1.19439			-7.01239	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.04826	0.05589			15.80550	0.00000	0.00000	135,000

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
15/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.09441	0.07935			-15.95912	0.00000	0.00000	750
15/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.48272	0.42826			-11.28250	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.42652	0.46976			10.13709	0.00000	0.00000	3,388
15/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.23019	0.20010			-13.06943	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.36911	0.40800			10.53546	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.53531	0.47650			-10.98672	0.00000	0.00000	100,000
15/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.20703	1.28065			6.09920	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.92955	2.83162			-3.34287	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02095	0.02280			8.81188	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01086	0.01121			3.18122	0.00000	0.00000	26,400
15/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.07706	1.97971			-4.68713	0.00000	0.00000	228,616
15/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02221	0.02428			9.28325	0.00000	0.00000	177,520
15/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.58841	1.49278			-6.02096	0.00000	0.00000	6,000
15/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.35538	1.26413			-6.73249	0.00000	0.00000	10,000
15/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.73912	0.79897			8.09825	0.00000	0.00000	25,700
15/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.30532	0.26747			-12.39507	0.00000	0.00000	101,333
15/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00546	0.00529			-3.13838	0.00000	0.00000	174,530
15/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.48941	0.53715			9.75301	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.43561	0.38565			-11.47062	0.00000	0.00000	5,500
15/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.56982	0.62193			9.14369	0.00000	0.00000	700
15/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.38602	0.34042			-11.81207	0.00000	0.00000	127,100
15/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.16218	0.13933			-14.09043	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.47246	2.37464			-3.95627	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00626	0.00614			-1.87295	0.00000	0.00000	8,580
15/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.84889	0.91293			7.54396	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.18098	1.09293			-7.45568	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06478	0.07443			14.89544	0.00000	0.00000	4,080
15/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.29147	1.36683			5.83494	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.12419	1.19594			6.38263	0.00000	0.00000	600
15/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.67939	0.73625			8.36871	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/20			Any day expiry	14.57760	14.47970			-0.67158	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.97165	1.03894			6.92572	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.24925	0.21864			-12.27950	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.35699	0.31595			-11.49719	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.61014	0.54777			-10.22224	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.33254	0.36807			10.68473	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.85297	0.77698			-8.90918	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.17537	0.19728			12.49216	0.00000	0.00000	35,000
15/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.41246	0.36680			-11.07127	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05189	0.05961			14.87902	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/21			Any day expiry	14.57950	14.48160			-0.67149	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04047	0.04672			15.44798	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.41997	1.32832			-6.45421	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.58296	0.63520			8.96034	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.33139	1.24121			-6.77331	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
15/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.52708	0.57645			9.36578	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.44658	0.39805			-10.86809	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.69338	0.62882			-9.31014	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.37476	0.33492			-10.62985	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.02600	3.11673			2.99826	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31			Any day expiry	14.59850	14.50050			-0.67130	0.00000	0.00000	3,714
15/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.63307	1.53628			-5.92688	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03457	0.03578			3.50113	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.31488	0.34832			10.62186	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.32825	0.36271			10.49716	0.00000	0.00000	250
15/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07376	0.06332			-14.15603	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.73626	0.79442			7.89992	0.00000	0.00000	250
15/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04450	0.03723			-16.34263	0.00000	0.00000	500
15/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.67675	0.61321			-9.38934	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.40526	2.49282			3.64026	0.00000	0.00000	0
15/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.16193	0.18109			11.83196	0.00000	0.00000	1,000
15/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.96043	0.88159			-8.20882	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/02			Any day expiry	14.60230	14.50430			-0.67113	0.00000	0.00000	55
15/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03122	0.03222			3.19761	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.73352	1.63652			-5.59565	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.00337	1.90621			-4.84995	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/18			Any day expiry	14.63270	14.53440			-0.67178	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03067	0.03181			3.70828	0.00000	0.00000	263
15/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.75846	1.66311			-5.42224	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/30			Any day expiry	14.65500	14.55680			-0.67008	0.00000	0.00000	55
15/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05346	0.05631			5.33438	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.79040	0.72749			-7.95880	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.91033	1.81416			-5.03399	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05808	0.06129			5.52452	0.00000	0.00000	500
15/10/2018	\$ / R 2019/01/31			Any day expiry	14.65690	14.55870			-0.66999	0.00000	0.00000	1,020
15/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.38350	0.41879			9.20319	0.00000	0.00000	250
15/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.90257	0.96189			6.57170	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.42947	0.39059			-9.05421	0.00000	0.00000	250
15/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.81769	0.75339			-7.86376	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.36079	0.39469			9.39577	0.00000	0.00000	250
15/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.15309	1.21948			5.75728	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.33999	0.30818			-9.35710	0.00000	0.00000	250
15/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04343	0.04546			4.68388	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.71498	1.61999			-5.53891	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.44609	0.48501			8.72423	0.00000	0.00000	0
15/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.72299	0.66371			-8.19963	0.00000	0.00000	500
15/10/2018	\$ / R 2019/02/13			Any day expiry	14.68110	14.58300			-0.66821	0.00000	0.00000	70
15/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.48106	0.43970			-8.59725	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.89996	0.95670			6.30498	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.56306	0.60406			7.28096	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
15/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.38499	0.35216			-8.52978	0.00000	0.00000	250
15/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.42651	0.46098			8.08318	0.00000	0.00000	250
15/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.47680	0.43718			-8.31039	0.00000	0.00000	250
15/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.40340	0.43666			8.24412	0.00000	0.00000	250
15/10/2018	\$ / R 2019/02/28			Any day expiry	14.70910	14.61100			-0.66693	0.00000	0.00000	5,787
15/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.88561	0.82198			-7.18429	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.75216	0.69506			-7.59194	0.00000	0.00000	500
15/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.30589	1.37116			4.99740	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.03770	1.09618			5.63515	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.91250	0.84766			-7.10604	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06214	0.06561			5.58839	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.94124	1.84661			-4.87458	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.78780	1.69457			-5.21498	0.00000	0.00000	0
15/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07870	0.08357			6.18310	0.00000	0.00000	500
15/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.95536	2.85827			-3.28525	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00964	0.00931			-3.41582	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.24600	1.16875			-6.19964	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.84825	0.89817			5.88569	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.25307	1.31469			4.91805	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.31392	2.21889			-4.10700	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.98768	1.04201			5.50077	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.54458	0.58276			7.01036	0.00000	0.00000	7,000
15/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.83377	1.74225			-4.99090	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07921	0.08486			7.12749	0.00000	0.00000	16,000
15/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.92701	0.86358			-6.84307	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.47625	0.43834			-7.96001	0.00000	0.00000	108
15/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.76032	0.80717			6.16118	0.00000	0.00000	4,145
15/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.37709	0.34638			-8.14385	0.00000	0.00000	4,145
15/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.11484	2.18941			3.52606	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60895	0.64980			6.70743	0.00000	0.00000	138,000
15/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.81892	0.76043			-7.14162	0.00000	0.00000	224,707
15/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.61311	1.68201			4.27082	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10739	0.11498			7.06905	0.00000	0.00000	138,000
15/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.46098	1.52705			4.52226	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.53139	1.44746			-5.48118	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.28050	1.20233			-6.10437	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.23188	0.25135			8.39697	0.00000	0.00000	14,200
15/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.67522	0.62451			-7.51010	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.26625	0.28775			8.07288	0.00000	0.00000	262,812
15/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.55436	2.63393			3.11498	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.11430	0.10502			-8.12220	0.00000	0.00000	7,100
15/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.26026	0.23661			-9.08828	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.90033	0.95197			5.73540	0.00000	0.00000	77,255
15/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.73488	2.81613			2.97082	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.79027	1.69920			-5.08727	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
15/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.86106	1.93202			3.81263	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.22318	1.28410			4.98041	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.70438	1.61427			-5.28685	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.42472	1.34305			-5.73212	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.35138	1.27143			-5.91619	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.75213	0.69695			-7.33688	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.58284	0.53773			-7.73902	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14224	0.15584			9.55750	0.00000	0.00000	135,043
15/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.42684	0.45958			7.67151	0.00000	0.00000	2,000
15/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.84241	0.78281			-7.07503	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.51211	0.47161			-7.90997	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.74260	14.64460			-0.66474	14.75450	14.64500	53,287
15/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.05360	0.98495			-6.51650	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.36100	0.39035			8.12791	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.70324	2.60672			-3.57057	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02064	0.02212			7.16733	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16969	0.18520			9.13737	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.46229	1.37980			-5.64148	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.63085	0.58277			-7.62067	0.00000	0.00000	17,981
15/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04132	0.04429			7.18004	0.00000	0.00000	721
15/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.17232	1.09714			-6.41286	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28972	0.31254			7.87670	0.00000	0.00000	721
15/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.53644	2.61583			3.12998	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.19904	0.18043			-9.34989	0.00000	0.00000	7,028
15/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.46441	0.49898			7.44249	0.00000	0.00000	7,028
15/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.80512	0.74731			-7.18127	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.59252	0.63271			6.78148	0.00000	0.00000	108
15/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.68292	0.63177			-7.49067	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.25744	0.23401			-9.10119	0.00000	0.00000	50
15/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.92790	1.99986			3.73280	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.29050	0.26446			-8.96232	0.00000	0.00000	134,750
15/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.77262	0.81991			6.12072	0.00000	0.00000	134,750
15/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.19696	0.17853			-9.35847	0.00000	0.00000	2,500
15/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.05943	0.99055			-6.50187	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.35683	0.38595			8.16000	0.00000	0.00000	7,100
15/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.57306	0.52857			-7.76333	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96046	1.01397			5.57148	0.00000	0.00000	7,100
15/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.26663	1.18882			-6.14241	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.24403	0.26422			8.27728	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.09766	2.17201			3.54428	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.46578	0.42870			-7.96098	0.00000	0.00000	224,757
15/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.23809	1.29937			4.94911	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.46069	0.42397			-7.97183	0.00000	0.00000	1
15/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.51788	0.47699			-7.89674	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.08528	1.14239			5.26166	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
15/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01276	0.01367			7.12304	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.25224	3.15391			-3.02343	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.41577	4.31770			-2.22089	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.25340	0.27415			8.18972	0.00000	0.00000	17,981
15/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.00829	1.06323			5.44859	0.00000	0.00000	2,500
15/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.47891	0.44079			-7.95988	0.00000	0.00000	20,000
15/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.47407	0.50909			7.38584	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.45567	0.41929			-7.98246	0.00000	0.00000	721
15/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.56028	0.51661			-7.79432	0.00000	0.00000	720
15/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.84718	0.78736			-7.06145	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09117	0.09765			7.10559	0.00000	0.00000	14,028
15/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.92181	1.82946			-4.80559	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.08303	1.01323			-6.44516	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.19365	1.25374			5.03416	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.54539	2.62487			3.12247	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.52449	1.59178			4.41393	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.42680	0.39246			-8.04489	0.00000	0.00000	139,342
15/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.79155	0.73440			-7.22063	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.90410	1.81190			-4.84193	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.57632	0.61583			6.85664	0.00000	0.00000	10,050
15/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.35571	0.32661			-8.18268	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.72999	1.63958			-5.22596	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.39358	0.36165			-8.11276	0.00000	0.00000	10
15/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14879	0.16286			9.45037	0.00000	0.00000	134,750
15/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.23790	0.25773			8.33686	0.00000	0.00000	2,500
15/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.29448	1.21595			-6.06646	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.21885	1.14235			-6.27686	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.18403	0.16671			-9.41240	0.00000	0.00000	41,300
15/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.77170	3.86042			2.35216	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.57630	0.53160			-7.75529	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.43835	2.51673			3.21459	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.60293	0.55657			-7.68947	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.17748	0.16073			-9.43863	0.00000	0.00000	10,125
15/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09767	0.10460			7.08877	0.00000	0.00000	1,155
15/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.30366	0.27662			-8.90609	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.11178	0.11967			7.06042	0.00000	0.00000	10,125
15/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18212	0.19845			8.96849	0.00000	0.00000	50
15/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.20878	0.22683			8.64522	0.00000	0.00000	4,000
15/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.65953	0.70235			6.49203	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94024	0.99313			5.62559	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.55484	1.47044			-5.42853	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.62023	0.57280			-7.64733	0.00000	0.00000	100
15/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.96944	0.90418			-6.73125	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.54981	0.58821			6.98415	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.68680	0.63542			-7.48139	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
15/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.09951	1.15701			5.22886	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00317	0.00310			-2.18953	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.01466	2.91678			-3.24696	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01206	0.01218			0.95345	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56564	0.60471			6.90780	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.82824	0.76931			-7.11473	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.04722	1.95385			-4.56114	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06462	0.06925			7.15428	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.55089	0.50783			-7.81683	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.45473	1.37240			-5.65960	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.17213	0.18780			9.10253	0.00000	0.00000	20,000
15/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.18631	1.24619			5.04750	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.91667	0.85369			-6.87110	0.00000	0.00000	250
15/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.27664	2.18181			-4.16566	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04404	0.04721			7.18089	0.00000	0.00000	720
15/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.14630	1.07189			-6.49142	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.30370	0.32729			7.76728	0.00000	0.00000	720
15/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.34043	0.36863			8.28256	0.00000	0.00000	16,000
15/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.19799	0.17947			-9.35422	0.00000	0.00000	106,824
15/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.91763	3.00039			2.83673	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.16023	0.14499			-9.50823	0.00000	0.00000	16,000
15/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.89127	0.82942			-6.93956	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.49867	0.53482			7.24913	0.00000	0.00000	139,342
15/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.34420	1.40786			4.73628	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.71966	1.78995			4.08747	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.33226	0.30455			-8.33973	0.00000	0.00000	138,000
15/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08150	0.08730			7.12308	0.00000	0.00000	139,342
15/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.62004	1.53275			-5.38846	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12744	0.13815			8.39934	0.00000	0.00000	224,707
15/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.67906	0.62813			-7.50094	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.76646	0.81353			6.14040	0.00000	0.00000	10,010
15/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.71461	0.66164			-7.41356	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.71201	0.75704			6.32315	0.00000	0.00000	24,326
15/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.48284	2.56168			3.17575	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.20544	0.18628			-9.32228	0.00000	0.00000	262,812
15/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.67143	2.75211			3.02005	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.38765	3.47488			2.57481	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.13025	0.11948			-8.27184	0.00000	0.00000	14,200
15/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95370	1.00700			5.58946	0.00000	0.00000	99,824
15/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.55400	0.51074			-7.80982	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.00140	1.05614			5.46566	0.00000	0.00000	41,300
15/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.21095	0.19133			-9.29934	0.00000	0.00000	63,500
15/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.42947	2.50776			3.22255	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.21207	0.19236			-9.29355	0.00000	0.00000	12,600
15/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.38775	1.30693			-5.82376	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
15/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.19515	0.21233			8.80404	0.00000	0.00000	10,000
15/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.47678	1.54316			4.49494	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.38938	0.35776			-8.12039	0.00000	0.00000	135,043
15/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.86763	0.91820			5.82843	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.75420	0.80082			6.18102	0.00000	0.00000	135,043
15/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.51499	0.47429			-7.90305	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.09239	1.14969			5.24541	0.00000	0.00000	262,812
15/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02838	0.03050			7.48183	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/27			Any day expiry	14.75940	14.66140			-0.66398	0.00000	0.00000	3,731
15/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.57778	2.48190			-3.71936	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.11140	1.04142			-6.29611	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.35200	0.38002			7.96177	0.00000	0.00000	50,000
15/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09857	0.10570			7.23338	0.00000	0.00000	500
15/10/2018	\$ / R 2019/03/29			Any day expiry	14.76310	14.66520			-0.66314	0.00000	0.00000	3,029
15/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.68602	0.72840			6.17738	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.77912	0.72360			-7.12623	0.00000	0.00000	500
15/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.97834	0.91383			-6.59331	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.86167	1.77090			-4.87575	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.46524	0.49863			7.17806	0.00000	0.00000	250
15/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.18290	1.24099			4.91155	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.51600	0.47619			-7.71354	0.00000	0.00000	250
15/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	1.00497	0.93938			-6.52669	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.44187	0.47418			7.31170	0.00000	0.00000	250
15/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.45405	1.51853			4.43429	0.00000	0.00000	0
15/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.42715	0.39373			-7.82475	0.00000	0.00000	250
15/10/2018	\$ / R 2019/04/02			Any day expiry	14.77060	14.67260			-0.66348	0.00000	0.00000	55
15/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10784	0.11569			7.27395	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.82844	1.73829			-4.93074	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.34010	1.39874			4.37567	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.10011	1.03367			-6.03897	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.60673	1.67081			3.98833	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.80451	0.75037			-6.72885	0.00000	0.00000	500
15/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10349	0.11237			8.57765	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11605	0.12585			8.44652	0.00000	0.00000	3,000
15/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.55406	1.47303			-5.21430	0.00000	0.00000	2,500
15/10/2018	\$ / R 2019/04/30			Any day expiry	14.82290	14.72480			-0.66181	0.00000	0.00000	1,280
15/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.82161	0.86557			5.35120	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.93895	1.85065			-4.55393	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.50076	0.53342			6.52151	0.00000	0.00000	250
15/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.55300	0.51354			-7.13584	0.00000	0.00000	250
15/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.47721	0.50887			6.63542	0.00000	0.00000	250
15/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.46963	0.43561			-7.24362	0.00000	0.00000	250
15/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.00639	1.91717			-4.44693	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22116	0.23823			7.71669	0.00000	0.00000	0
15/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.07366	1.00822			-6.09525	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
15/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.16224	1.09645			-5.66100	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16029	0.17266			7.71973	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13169	0.14166			7.56362	0.00000	0.00000	500
15/10/2018	\$ / R 2019/05/31			Any day expiry	14.88090	14.78220			-0.66327	0.00000	0.00000	55
15/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.18849	1.12177			-5.61334	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.50759	0.53957			6.30163	0.00000	0.00000	250
15/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.77332	1.83775			3.63302	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.50422	0.46995			-6.79760	0.00000	0.00000	250
15/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.53134	0.56425			6.19294	0.00000	0.00000	250
15/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.49591	1.55524			3.96619	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.58681	0.54744			-6.70910	0.00000	0.00000	250
15/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.90119	1.81486			-4.54063	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.01259	1.92386			-4.40919	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.95682	1.00285			4.81058	0.00000	0.00000	0
15/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.82772	0.77505			-6.36348	0.00000	0.00000	500
15/10/2018	\$ / R 2019/06/03			Any day expiry	14.88650	14.78780			-0.66302	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02874	0.02994			4.16996	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.77524	2.67774			-3.51326	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09455	0.10139			7.23569	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.22637	4.12651			-2.36282	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.06184	1.97324			-4.29712	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16647	0.17943			7.78360	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.85976	1.77595			-4.50608	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.35492	1.28122			-5.43949	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.60230	1.66264			3.76618	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13872	0.14935			7.66673	0.00000	0.00000	8,203
15/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74324	0.78274			5.31497	0.00000	0.00000	8,203
15/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.11693	1.05388			-5.64452	0.00000	0.00000	30
15/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.60418	0.63916			5.78899	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.14621	1.08211			-5.59212	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.90710	14.80820			-0.66344	0.00000	0.00000	18,950
15/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.66721	2.57046			-3.62722	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04011	0.04226			5.37145	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.71542	0.75406			5.40121	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.04252	0.98226			-5.78012	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85340	0.89597			4.98891	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.94050	0.88417			-5.98881	0.00000	0.00000	30,000
15/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.58940	0.55084			-6.54135	0.00000	0.00000	911
15/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.66342	1.72488			3.69496	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.57052	0.53308			-6.56198	0.00000	0.00000	20
15/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62983	0.66568			5.69276	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.25165	2.15959			-4.08849	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00927	0.00831			-10.37213	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13474	0.14450			7.64409	0.00000	0.00000	911
15/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.94357	1.85763			-4.42191	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
15/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19266	0.20775			7.83672	0.00000	0.00000	30,000
15/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.42782	0.45302			5.89014	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.04582	1.95755			-4.31441	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.41664	1.34136			-5.31405	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.02034	0.96094			-5.82135	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.14128	1.07736			-5.60109	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.59911	0.63391			5.80900	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.51204	1.57065			3.87623	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.61914	0.57885			-6.50736	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.44831	1.37225			-5.25178	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37121	0.39405			6.15238	0.00000	0.00000	25,000
15/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.33019	1.38469			4.09735	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.68729	0.64289			-6.45984	0.00000	0.00000	25,000
15/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.38015	1.43595			4.04333	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.66725	0.62415			-6.45881	0.00000	0.00000	6,250
15/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38954	0.41316			6.06319	0.00000	0.00000	6,250
15/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.31987	3.40219			2.47955	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.26697	0.25039			-6.21110	0.00000	0.00000	8,203
15/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.13637	1.07262			-5.60965	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.60927	0.64442			5.76984	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66302	2.73615			2.74614	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/20			Any day expiry	14.91840	14.81930			-0.66428	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.36142	0.33545			-7.18536	0.00000	0.00000	20,000
15/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.79952	0.83986			5.04562	0.00000	0.00000	20,000
15/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.99792	0.93916			-5.88816	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.53308	0.56491			5.97020	0.00000	0.00000	250
15/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.53361	0.49926			-6.43789	0.00000	0.00000	250
15/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.08251	1.13031			4.41579	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.61334	0.57438			-6.35255	0.00000	0.00000	250
15/10/2018	\$ / R 2019/06/28			Any day expiry	14.93340	14.83410			-0.66495	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.24032	1.17373			-5.36892	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.55692	0.58963			5.87295	0.00000	0.00000	250
15/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.26648	1.19901			-5.32769	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.92021	1.98516			3.38228	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.84591	0.79441			-6.08797	0.00000	0.00000	500
15/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.63994	1.70028			3.67924	0.00000	0.00000	0
15/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14271	0.15412			7.98986	0.00000	0.00000	500
15/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.07611	1.98822			-4.23374	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/01			Any day expiry	14.93900	14.83970			-0.66470	0.00000	0.00000	55
15/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.18824	0.20336			8.03184	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.93724	1.85306			-4.34538	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/03			Any day expiry	14.94270	14.84340			-0.66454	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.01798	2.08290			3.21659	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.52069	0.48630			-6.60470	0.00000	0.00000	39,250
15/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.75683	1.67492			-4.66225	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
15/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.26413	0.28152			6.58469	0.00000	0.00000	39,250
15/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.87321	0.82261			-5.79491	0.00000	0.00000	500
15/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58420	0.61655			5.53782	0.00000	0.00000	250
15/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.15352	0.16865			9.85422	0.00000	0.00000	500
15/10/2018	\$ / R 2019/07/31			Any day expiry	14.99540	14.89580			-0.66420	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.21781	1.26681			4.02348	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.14892	2.06445			-3.93091	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.35728	1.28760			-5.13394	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.32960	1.26235			-5.05774	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.56188	0.59180			5.32457	0.00000	0.00000	250
15/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.07462	2.13836			3.07239	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.57002	0.53416			-6.29096	0.00000	0.00000	250
15/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.79221	1.85279			3.38049	0.00000	0.00000	0
15/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.64761	0.60859			-6.02445	0.00000	0.00000	250
15/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.97480	1.89416			-4.08351	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/01			Any day expiry	14.99730	14.89770			-0.66412	0.00000	0.00000	55
15/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.21750	0.23646			8.71673	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71069	0.74660			5.05326	0.00000	0.00000	3,950
15/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.62926	0.59191			-5.93583	0.00000	0.00000	3,950
15/10/2018	\$ / R 2019/08/13			Any day expiry	15.02000	14.92030			-0.66378	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.25069	1.18690			-5.10015	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.95926	2.02161			3.18223	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.24124	2.30536			2.86125	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.94936	2.01053			3.13781	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.21314	2.13064			-3.72799	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30			Any day expiry	15.05220	14.95240			-0.66303	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.59344	0.55776			-6.01118	0.00000	0.00000	250
15/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.67156	0.63293			-5.75264	0.00000	0.00000	250
15/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58628	0.61445			4.80504	0.00000	0.00000	250
15/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16094	0.17824			10.74572	0.00000	0.00000	500
15/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.35736	1.40743			3.68929	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.88956	0.83983			-5.58965	0.00000	0.00000	500
15/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.41077	1.34158			-4.90469	0.00000	0.00000	0
15/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60857	0.63918			5.02916	0.00000	0.00000	250
15/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.43848	1.36685			-4.97952	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/02			Any day expiry	15.05780	14.95810			-0.66212	0.00000	0.00000	55
15/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24654	0.26850			8.90977	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.01434	1.93660			-3.85904	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.32605	0.30660			-5.96508	0.00000	0.00000	20,000
15/10/2018	\$ / R 2019/09/05			Any day expiry	15.06350	14.96370			-0.66253	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.26255	4.34290			1.88505	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.82432	0.77898			-5.50080	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.67632	2.74386			2.52366	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.35018	4.24921			-2.32099	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.61620	1.54082			-4.66398	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
15/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.42972	0.40248			-6.33839	0.00000	0.00000	2,571
15/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65800	0.69034			4.91551	0.00000	0.00000	33,151
15/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.37766	0.35567			-5.82244	0.00000	0.00000	1,200
15/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.39282	1.44272			3.58282	0.00000	0.00000	2,571
15/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.55131	0.57749			4.74813	0.00000	0.00000	33,715
15/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02381	3.09443			2.33520	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.65248	1.57623			-4.61423	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.36548	0.34418			-5.82648	0.00000	0.00000	33,715
15/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30886	0.33263			7.69592	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.08430	14.98450			-0.66162	0.00000	0.00000	20,642
15/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.61002	1.66448			3.38230	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.53062	0.49836			-6.07952	0.00000	0.00000	800
15/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01588	0.01471			-7.35090	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.65431	2.56500			-3.36475	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07001	0.08050			14.98177	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.23008	1.16909			-4.95847	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86578	0.90459			4.48225	0.00000	0.00000	1,200
15/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.47765	1.40581			-4.86177	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60335	0.63131			4.63413	0.00000	0.00000	2,700
15/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.20557	3.27761			2.24735	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.43987	0.41211			-6.31081	0.00000	0.00000	2,700
15/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.91712	0.86722			-5.44075	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47818	0.50173			4.92505	0.00000	0.00000	81,930
15/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.59808	3.67505			2.13946	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.39238	0.36955			-5.81601	0.00000	0.00000	81,930
15/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.38601	1.43577			3.59002	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50190	0.52632			4.86575	0.00000	0.00000	800
15/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.27542	3.34798			2.21537	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.41230	1.34484			-4.77634	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.76336	3.84117			2.06760	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.54561	1.47199			-4.76337	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.27233	1.31961			3.71605	0.00000	0.00000	5,000
15/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.46811	0.43893			-6.23523	0.00000	0.00000	5,000
15/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.55697	4.63804			1.77897	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.91118	3.98968			2.00721	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.94316	1.86713			-3.91274	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.93681	1.86092			-3.91858	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.30522	0.32885			7.74327	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.92031	0.87027			-5.43750	0.00000	0.00000	30,000
15/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.97663	0.92411			-5.37759	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.32127	0.30254			-5.83085	0.00000	0.00000	33,151
15/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.51697	1.44409			-4.80424	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.57267	0.59959			4.70091	0.00000	0.00000	141,127
15/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.94826	4.02693			1.99254	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.36256	0.34143			-5.82784	0.00000	0.00000	141,127

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.31251	0.33642			7.64912	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.94952	1.87335			-3.90692	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.49181	1.42016			-4.80278	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48208	1.53298			3.43461	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.51949	1.44711			-4.76363	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30			Any day expiry	15.11080	15.01090			-0.66112	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.70001	0.66121			-5.54243	0.00000	0.00000	250
15/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.08921	2.15031			2.92466	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.39842	2.46236			2.66585	0.00000	0.00000	0
15/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.61922	0.58326			-5.80758	0.00000	0.00000	250
15/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60869	0.63621			4.52072	0.00000	0.00000	250
15/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63101	0.65926			4.47726	0.00000	0.00000	250
15/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.91288	0.86388			-5.36723	0.00000	0.00000	500
15/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17490	0.19273			10.19229	0.00000	0.00000	500
15/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.28570	2.20363			-3.59072	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27614	0.29872			8.17847	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/02			Any day expiry	15.11450	15.01470			-0.66029	0.00000	0.00000	55
15/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.06064	1.98342			-3.74721	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.72705	0.68738			-5.45638	0.00000	0.00000	250
15/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.63195	0.65933			4.33208	0.00000	0.00000	250
15/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.64846	0.61233			-5.57231	0.00000	0.00000	250
15/10/2018	\$ / R 2019/10/31			Any day expiry	15.17240	15.07200			-0.66173	0.00000	0.00000	55
15/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.57682	1.50450			-4.58668	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65442	0.68250			4.29020	0.00000	0.00000	250
15/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.60435	1.53133			-4.55159	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.36067	2.27975			-3.42770	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18827	0.20775			10.34859	0.00000	0.00000	500
15/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.63155	1.68358			3.18887	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.93395	0.88558			-5.17926	0.00000	0.00000	500
15/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31150	0.33553			7.71443	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.09390	2.01753			-3.64723	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.25465	2.31538			2.69352	0.00000	0.00000	0
15/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.56606	2.63033			2.50445	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67590	0.70465			4.25425	0.00000	0.00000	250
15/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.43863	2.35361			-3.48631	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29			Any day expiry	15.23310	15.13200			-0.66369	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.68615	1.61310			-4.33245	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.65900	1.58665			-4.36080	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20553	0.22161			7.82448	0.00000	0.00000	500
15/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.65305	0.68110			4.29493	0.00000	0.00000	250
15/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.70895	2.77339			2.37888	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.68205	0.64539			-5.37455	0.00000	0.00000	250
15/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.75962	1.81277			3.02082	0.00000	0.00000	0
15/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.96272	0.91477			-4.98019	0.00000	0.00000	500
15/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.39590	2.45706			2.55262	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
15/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.75900	0.71906			-5.26241	0.00000	0.00000	250
15/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.14478	2.06598			-3.67386	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/02			Any day expiry	15.23940	15.13820			-0.66407	0.00000	0.00000	55
15/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.34538	0.36778			6.48674	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.60438	1.65402			3.09353	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.69061	0.65424			-5.26611	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.06366	1.01202			-4.85473	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.26240	15.16100			-0.66438	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.41977	3.31755			-2.98913	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04737	0.04655			-1.73408	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.03987	1.96371			-3.73394	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.43747	0.46271			5.76772	0.00000	0.00000	1,000
15/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.06054	1.00903			-4.85676	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.61814	1.66803			3.08332	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.06678	1.01502			-4.85271	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.80821	2.87324			2.31578	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.61126	1.66102			3.08841	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.15033	5.21962			1.34531	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.41273	0.38062			-7.78032	0.00000	0.00000	2,000
15/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.85781	2.92275			2.27246	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.90149	1.95567			2.84929	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31			Any day expiry	15.30010	15.19830			-0.66536	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67326	0.70116			4.14283	0.00000	0.00000	250
15/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.71791	0.68105			-5.13400	0.00000	0.00000	250
15/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.99159	0.94397			-4.80250	0.00000	0.00000	500
15/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.79290	0.75298			-5.03362	0.00000	0.00000	250
15/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.77336	1.69946			-4.16766	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.74630	1.67315			-4.18926	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69620	0.72485			4.11412	0.00000	0.00000	250
15/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.54280	2.60468			2.43388	0.00000	0.00000	0
15/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.22347	0.23833			6.64822	0.00000	0.00000	500
15/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.52357	2.43663			-3.44523	0.00000	0.00000	0
15/10/2018	\$ / R 2020/01/02			Any day expiry	15.30430	15.20240			-0.66583	0.00000	0.00000	55
15/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38310	0.40349			5.32405	0.00000	0.00000	0
15/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.19740	2.11589			-3.70911	0.00000	0.00000	0
15/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.41674	0.43758			4.99926	0.00000	0.00000	0
15/10/2018	\$ / R 2020/01/31			Any day expiry	15.36500	15.26240			-0.66775	0.00000	0.00000	55
15/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.24174	2.15998			-3.64743	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/02			Any day expiry	15.42980	15.32660			-0.66884	0.00000	0.00000	55
15/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44861	0.47237			5.29813	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.28841	2.20897			-3.47108	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.36789	1.30864			-4.33128	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.36081	1.30180			-4.33661	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.45910	15.35560			-0.66951	0.00000	0.00000	3,966
15/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.51879	1.56304			2.91370	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
15/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.53171	1.57620			2.90438	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.36435	1.30521			-4.33421	0.00000	0.00000	0
15/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52525	1.56961			2.90880	0.00000	0.00000	0
15/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.33768	2.25654			-3.47085	0.00000	0.00000	0
15/10/2018	\$ / R 2020/04/02			Any day expiry	15.49470	15.39080			-0.67055	0.00000	0.00000	55
15/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48298	0.50574			4.71297	0.00000	0.00000	0
15/10/2018	\$ / R 2020/04/29			Any day expiry	15.55120	15.44670			-0.67197	0.00000	0.00000	55
15/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51457	0.53747			4.44962	0.00000	0.00000	0
15/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.37577	2.29417			-3.43482	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.54956	0.57241			4.15817	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/02			Any day expiry	15.62240	15.51710			-0.67403	0.00000	0.00000	1,055
15/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.43196	2.34951			-3.39021	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27444	1.31415			3.11618	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.64330	15.53780			-0.67441	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.74774	1.68195			-3.76407	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.74377	1.67808			-3.76704	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26842	1.30803			3.12264	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.28047	1.32028			3.10913	0.00000	0.00000	0
15/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.75172	1.68583			-3.76156	0.00000	0.00000	0
15/10/2018	\$ / R 2020/07/28			Any day expiry	15.73960	15.63300			-0.67727	0.00000	0.00000	84,000
15/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41183	1.45259			2.88712	0.00000	0.00000	0
15/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.78143	1.71559			-3.69585	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.90758	1.83918			-3.58556	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41364	1.45305			2.78772	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.84000	15.73230			-0.67992	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.40758	1.44688			2.79221	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.90364	1.83535			-3.58742	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.89973	1.83153			-3.58970	0.00000	0.00000	0
15/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.41973	1.45923			2.78261	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.16218	0.13933			-14.09041	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.88669	0.95205			7.37046	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.56620	14.46850			-0.67073	0.00000	0.00000	334
15/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.26598	1.34083			5.91228	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.25289	0.22055			-12.79053	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.87909	0.94418			7.40473	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.25052	0.21844			-12.80862	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.89432	0.95994			7.33641	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.25529	0.22268			-12.77229	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.07117	1.00183			-6.47282	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.35269	0.38158			8.19124	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.74260	14.64460			-0.66474	0.00000	0.00000	10
15/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.34857	0.37723			8.22366	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.06529	0.99618			-6.48750	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.05943	0.99055			-6.50186	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.35683	0.38595			8.16002	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
15/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.13637	1.07262			-5.60964	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.90710	14.80820			-0.66344	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.14621	1.08211			-5.59213	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.59911	0.63391			5.80899	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.60927	0.64442			5.76985	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.14128	1.07736			-5.60110	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.60418	0.63916			5.78899	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.23443	1.17326			-4.95518	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.08430	14.98450			-0.66162	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.24312	1.18166			-4.94418	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84882	0.88716			4.51660	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.86013	0.89876			4.49137	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.23877	1.17745			-4.94968	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85447	0.89295			4.50396	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.83133	1.75535			-4.14932	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58315	0.60871			4.38184	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.26240	15.16100			-0.66438	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.57893	0.60435			4.38947	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.82555	1.74971			-4.15474	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.81979	1.74408			-4.16017	0.00000	0.00000	0
15/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58739	0.61308			4.37425	0.00000	0.00000	0
15/10/2018	£ / R 2018/10/15			Any day expiry	19.01950	18.94370			-0.39854	0.00000	0.00000	0
15/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.15379	0.13630			-11.37115	0.00000	0.00000	0
15/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.09329	0.00000			-100.00000	0.00000	0.00000	0
15/10/2018	£ / R 2018/11/30			Any day expiry	19.05670	18.90780			-0.78135	0.00000	0.00000	13
15/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.74210	0.83644			12.71228	0.00000	0.00000	0
15/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.33880	0.28424			-16.10417	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.52780	0.45785			-13.25293	0.00000	0.00000	200
15/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.16212	0.19334			19.25608	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.21280	19.05920			-0.79947	19.15500	19.13040	439,603
15/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.25271	1.12992			-9.80203	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.15991	0.19072			19.26716	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.61500	0.69865			13.60168	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	1.90704	2.03968			6.95516	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.24492	1.12254			-9.83053	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.11984	0.09888			-17.49119	0.00000	0.00000	400
15/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.26051	1.13732			-9.77350	0.00000	0.00000	0
15/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.15771	0.18812			19.27777	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.71464	0.64848			-9.25764	0.00000	0.00000	500
15/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.61946	1.50269			-7.21068	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.54320	19.38920			-0.78800	0.00000	0.00000	6,644
15/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.36626	0.40349			10.16358	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.34477	0.30926			-10.29790	0.00000	0.00000	500
15/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.17144	1.25928			7.49861	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.37211	0.40977			10.11922	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
15/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.24157	2.36006			5.28632	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.60531	1.48897			-7.24753	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.83191	1.70918			-6.69940	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.28871	0.31998			10.83207	0.00000	0.00000	500
15/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.61238	1.49582			-7.22919	0.00000	0.00000	0
15/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.36918	0.40662			10.14076	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.59698	0.63948			7.11811	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.82427	1.71199			-6.15493	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.85080	19.69620			-0.77881	0.00000	0.00000	5,856
15/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.81778	1.70568			-6.16719	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.59347	0.63579			7.13046	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.81131	1.69938			-6.17977	0.00000	0.00000	0
15/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.60051	0.64318			7.10478	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.75644	0.80332			6.19747	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.12722	2.01795			-5.13681	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.18700	20.03070			-0.77426	0.00000	0.00000	10,363
15/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.12100	2.01188			-5.14487	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.76400	0.81118			6.17500	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.13344	2.02402			-5.12879	0.00000	0.00000	0
15/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.76022	0.80725			6.18620	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.34115	1.41003			5.13623	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.90938	1.82080			-4.63909	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.52300	20.36540			-0.76792	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.90463	1.81620			-4.64300	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.35163	1.42080			5.11740	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.91415	1.82543			-4.63473	0.00000	0.00000	0
15/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.34638	1.41540			5.12649	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.15572	2.06973			-3.98876	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.89490	20.73480			-0.76622	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.16501	2.07877			-3.98310	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.56011	1.63397			4.73464	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.57082	1.64493			4.71817	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.16036	2.07424			-3.98616	0.00000	0.00000	0
15/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.56546	1.63944			4.72608	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01095	0.01047			-4.42543	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00013	0.00011			-12.56320	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13046	0.12997			-0.37560	0.00000	0.00000	6,905
15/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00466	0.00429			-7.89214	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00420	0.00432			2.91218	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00049	0.00050			1.09324	0.00000	0.00000	0
15/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02058	0.02008			-2.45719	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02398	0.02347			-2.14354	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13316	0.13267			-0.36947	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00082	0.00080			-2.69039	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01587	0.01537			-3.10298	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
15/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00644	0.00651			1.17755	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00270	0.00270			-0.01217	0.00000	0.00000	0
15/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00960	0.00918			-4.33621	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01158	0.01118			-3.43193	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00182	0.00184			0.84779	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13569	0.13520			-0.36553	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00763	0.00730			-4.41512	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01194	0.01210			1.33168	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00589	0.00599			1.67406	0.00000	0.00000	0
15/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01751	0.01703			-2.74378	0.00000	0.00000	0
15/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	0.96718	0.98600			1.94607	0.00000	0.00000	0
15/10/2018	€ / R 2018/10/15			Any day expiry	16.71390	16.69400			-0.11906	0.00000	0.00000	0
15/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
15/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.59505	0.63559			6.81280	0.00000	0.00000	0
15/10/2018	€ / R 2018/11/30			Any day expiry	16.77150	16.69250			-0.47104	0.00000	0.00000	37
15/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.32655	0.28809			-11.77803	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.18397	1.24017			4.74603	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.21276	0.18609			-12.53335	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.91690	16.83420			-0.48886	16.92240	16.89000	108,299
15/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.21087	0.18437			-12.57072	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.17586	1.23189			4.76542	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.20901	0.18265			-12.60812	0.00000	0.00000	0
15/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.19210	1.24845			4.72680	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.81606	0.85112			4.29582	0.00000	0.00000	462
15/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.22982	0.23954			4.22714	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.13847	0.14358			3.68818	0.00000	0.00000	462
15/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.40284	1.33173			-5.06910	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.26666	0.27820			4.32781	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.27320	17.19040			-0.47936	0.00000	0.00000	36,666
15/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.50302	1.42994			-4.86254	0.00000	0.00000	650
15/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.39585	1.32489			-5.08383	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27265	0.28449			4.34162	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.75926	0.71152			-6.28810	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.81167	1.73398			-4.28848	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.26964	0.28133			4.33482	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.40986	1.33860			-5.05439	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.61385	2.67582			2.37109	0.00000	0.00000	0
15/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.23705	0.21622			-8.78460	0.00000	0.00000	462
15/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.33700	1.27892			-4.34401	0.00000	0.00000	0
15/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.59525	0.62074			4.28098	0.00000	0.00000	0
15/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.60700	17.52330			-0.47538	0.00000	0.00000	5,256
15/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.33176	1.27382			-4.35034	0.00000	0.00000	0
15/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.60476	0.63052			4.26022	0.00000	0.00000	0
15/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.60000	0.62562			4.27013	0.00000	0.00000	0
15/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.34225	1.28404			-4.33728	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
15/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.63286	0.60289			-4.73680	0.00000	0.00000	62,400
15/10/2018	€ / R 2019/08/14			Any day expiry	17.84630	17.76150			-0.47517	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.31564	0.32747			3.74826	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.13194	2.05897			-3.42265	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.50978	1.45364			-3.71844	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.67348	0.70214			4.25547	0.00000	0.00000	31,200
15/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.43656	2.49139			2.24999	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.98411	1.91416			-3.52529	0.00000	0.00000	0
15/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.37781	0.39266			3.93173	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.28678	1.23941			-3.68085	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.97530	17.89110			-0.46842	0.00000	0.00000	6,834
15/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.08148	1.11831			3.40604	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.28275	1.23549			-3.68454	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.09343	1.13048			3.38787	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.08745	1.12439			3.39663	0.00000	0.00000	0
15/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.27873	1.23158			-3.68770	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.22776	1.26753			3.23902	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.29430	18.20790			-0.47228	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.49603	1.44930			-3.12360	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.22173	1.26140			3.24706	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.49206	1.44543			-3.12537	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.50000	1.45318			-3.12132	0.00000	0.00000	0
15/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.21570	1.25528			3.25575	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.69105	1.64286			-2.84973	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.42217	1.46491			3.00510	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.72270	18.63170			-0.48604	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.68723	1.63911			-2.85192	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43453	1.47741			2.98923	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42835	1.47116			2.99715	0.00000	0.00000	0
15/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.69487	1.64661			-2.84754	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.14955	1.17917			2.57737	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.37140	10.33760			-0.32590	0.00000	0.00000	36,597
15/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03160	0.02735			-13.43527	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.14020	1.16975			2.59204	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03095	0.02677			-13.48190	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03227	0.02795			-13.39023	0.00000	0.00000	0
15/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.13087	1.16035			2.60675	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.31681	0.32708			3.24291	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.51050	10.47680			-0.32063	0.00000	0.00000	420
15/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.46239	0.43879			-5.10355	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31189	0.32199			3.23882	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.45731	0.43388			-5.12263	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.46752	0.44375			-5.08484	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30702	0.31695			3.23343	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73804	0.75578			2.40372	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
15/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.37634	0.35998			-4.34746	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.64520	10.61120			-0.31939	0.00000	0.00000	4,929
15/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.37324	0.35698			-4.35636	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73114	0.74878			2.41251	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.37016	0.35401			-4.36429	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74496	0.76281			2.39542	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.59433	0.60933			2.52319	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.63244	0.61272			-3.11768	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.79380	10.75930			-0.31963	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.62813	0.60863			-3.10507	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.58864	0.60342			2.51135	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.62386	0.60456			-3.09280	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.60006	0.61526			2.53400	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.70180	0.71583			1.99949	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.94420	10.90940			-0.31798	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.74019	0.71930			-2.82252	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.69599	0.70990			1.99831	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.73600	0.71523			-2.82169	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.74440	0.72345			-2.81512	0.00000	0.00000	0
15/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.69020	0.70405			2.00582	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.85334	0.82974			-2.76564	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.79727	0.80982			1.57353	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.11020	11.07400			-0.32583	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.84924	0.82569			-2.77323	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.80904	0.82169			1.56341	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.80314	0.81574			1.56879	0.00000	0.00000	0
15/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.85747	0.83382			-2.75866	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00373	0.00336			-9.95903	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.72928	1.68701			-2.44441	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.19560	11.15370			-0.37425	0.00000	0.00000	600
15/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.71933	1.67706			-2.45862	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00368	0.00331			-10.07775	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.70939	1.66712			-2.47301	0.00000	0.00000	0
15/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00379	0.00342			-9.84860	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.80074	0.76464			-4.50883	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17524	0.18025			2.85781	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.35250	11.31130			-0.36292	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.79378	0.75777			-4.53718	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18128	0.18647			2.85995	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17824	0.18334			2.85889	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.80774	0.77155			-4.48065	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.95743	0.91977			-3.93361	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26353	0.26785			1.63827	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.49710	11.45500			-0.36618	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27033	0.27477			1.64189	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
15/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.97063	0.93284			-3.89260	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26691	0.27129			1.64008	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.96401	0.92629			-3.91305	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.64236	0.65369			1.76333	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.51440	11.47300			-0.35955	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.76676	0.73669			-3.92207	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.63675	0.64800			1.76684	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.76240	0.73240			-3.93446	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.77115	0.74100			-3.90967	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.64800	0.65940			1.75981	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.88240	0.85124			-3.53177	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.75998	0.77089			1.43545	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.74844	0.75921			1.43859	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.66820	11.62620			-0.35995	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.75420	0.76504			1.43670	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.87818	0.84709			-3.54039	0.00000	0.00000	0
15/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.88664	0.85541			-3.52262	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.99088	0.95832			-3.28611	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.82470	11.78100			-0.36957	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.99911	0.96644			-3.27022	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.85441	0.86544			1.29057	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.86618	0.87732			1.28594	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.99499	0.96237			-3.27815	0.00000	0.00000	0
15/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.86029	0.87137			1.28825	0.00000	0.00000	0
15/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	698.34250	700.00000			0.23735	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.58625	1.54764			-2.43387	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.75890	14.72260			-0.24595	0.00000	0.00000	1,748
15/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02735	0.02504			-8.43707	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.57650	1.53789			-2.44949	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02787	0.02554			-8.34446	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02760	0.02529			-8.39099	0.00000	0.00000	0
15/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.56677	1.52814			-2.46529	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40539	0.40867			0.81083	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.08640	15.05060			-0.23730	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.01762	0.98505			-3.20122	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.40122	0.40445			0.80344	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.01179	0.97927			-3.21342	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.02348	0.99084			-3.18905	0.00000	0.00000	0
15/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.39708	0.40024			0.79598	0.00000	0.00000	0
15/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.22015	1.19129			-2.36532	0.00000	0.00000	0
15/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.39360	15.35730			-0.23581	0.00000	0.00000	150
15/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.23087	1.20191			-2.35299	0.00000	0.00000	0
15/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55727	0.56461			1.31672	0.00000	0.00000	0
15/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56655	0.57399			1.31315	0.00000	0.00000	0
15/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.22550	1.19659			-2.35935	0.00000	0.00000	0

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15/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56190	0.56929			1.31450	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.12519	1.10295			-1.97649	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.73270	15.69680			-0.22819	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.13308	1.11076			-1.96930	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.08038	1.09396			1.25755	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.09249	1.10615			1.25043	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.12913	1.10685			-1.97316	0.00000	0.00000	0
15/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.08643	1.10005			1.25371	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23978	1.25524			1.24726	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.30470	1.28393			-1.59199	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.02110	15.98490			-0.22595	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.30088	1.28014			-1.59406	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23360	1.24903			1.25074	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.29706	1.27636			-1.59613	0.00000	0.00000	0
15/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24596	1.26146			1.24379	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.45769	1.47767			1.37113	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.71340	16.67280			-0.24292	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.53484	1.51421			-1.34461	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.45144	1.47141			1.37535	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.53109	1.51047			-1.34632	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.53861	1.51795			-1.34289	0.00000	0.00000	0
15/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.44521	1.46515			1.37960	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00610	0.00691			13.19488	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10060	2.08770			-0.61411	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19582	0.18361			-6.23214	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00522	0.00591			13.34793	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18670	0.17461			-6.47818	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20505	0.19274			-5.99893	0.00000	0.00000	0
15/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00445	0.00504			13.48635	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09778	0.09092			-7.02285	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11730	2.10520			-0.57148	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10782	0.10040			-6.87773	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07052	0.07520			6.64275	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08048	0.08572			6.50184	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.10271	0.09557			-6.95352	0.00000	0.00000	0
15/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07541	0.08037			6.57494	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20801	0.19817			-4.73410	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13480	2.12270			-0.56680	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04321	0.04547			5.21219	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20103	0.19116			-4.91009	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04938	0.05159			4.46239	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04623	0.04846			4.82211	0.00000	0.00000	0
15/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19418	0.18429			-5.09635	0.00000	0.00000	0
15/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	275.75300	241.76300			-12.32625	0.00000	0.00000	0
15/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.20742	0.19553			-5.72995	0.00000	0.00000	0

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15/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00538	0.00512			-4.85762	0.00000	0.00000	0
15/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.29120	2.27950			-0.51065	0.00000	0.00000	240
15/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.19836	0.18658			-5.94233	0.00000	0.00000	0
15/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00716	0.00708			-1.21942	0.00000	0.00000	0
15/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00622	0.00603			-2.97411	0.00000	0.00000	0
15/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.21658	0.20462			-5.52283	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05608	0.05905			5.29759	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.15260	0.14379			-5.76841	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.34030	2.32870			-0.49566	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.14638	0.13775			-5.89496	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05230	0.05509			5.34974	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.14061	0.13218			-5.99678	0.00000	0.00000	0
15/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06031	0.06348			5.25249	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03693	0.03805			3.03465	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.38730	2.37580			-0.48172	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27175	0.26126			-3.85838	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03445	0.03546			2.94615	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26423	0.25385			-3.92813	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27979	0.26918			-3.79167	0.00000	0.00000	0
15/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03249	0.03338			2.74287	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.18153	0.17351			-4.41373	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.43070	2.41880			-0.48957	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13083	0.13471			2.97178	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.17696	0.16905			-4.46805	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14179	0.14589			2.89069	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.13626	0.14025			2.93087	0.00000	0.00000	0
15/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.17249	0.16469			-4.52255	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.17767	0.18208			2.48109	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.57920	2.56600			-0.51179	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.21687	0.20808			-4.05387	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.21257	0.20390			-4.07896	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.17207	0.17635			2.49149	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.18337	0.18790			2.47017	0.00000	0.00000	0
15/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.22127	0.21235			-4.02820	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.24990	0.24059			-3.72701	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.20143	0.20581			2.17430	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.65280	2.63900			-0.52021	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.24565	0.23644			-3.74769	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.21285	0.21744			2.15825	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.20710	0.21159			2.16613	0.00000	0.00000	0
15/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.25423	0.24481			-3.70547	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00106	0.00112			5.78863	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.86110	1.84860			-0.67165	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.29216	0.27972			-4.25752	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.28223	0.26982			-4.39720	0.00000	0.00000	0

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15/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00113	0.00122			7.92291	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.30209	0.28963			-4.12570	0.00000	0.00000	0
15/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00099	0.00103			3.69500	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13976	0.13089			-6.35086	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.13354	0.12514			-6.28834	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04068	0.04374			7.52252	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88550	1.87310			-0.65765	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04804	0.05204			8.33217	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.14618	0.13684			-6.38919	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04426	0.04779			7.96097	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04864	0.05133			5.52743	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90850	1.89600			-0.65496	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19379	0.18375			-5.17624	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04529	0.04775			5.45249	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18714	0.17733			-5.24299	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20059	0.19034			-5.10620	0.00000	0.00000	0
15/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04209	0.04434			5.36452	0.00000	0.00000	0
15/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14280	0.14230			-0.35014	0.00000	0.00000	0
15/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14220	0.14180			-0.28129	0.00000	0.00000	0
15/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14220	0.14150			-0.49226	0.00000	0.00000	2,166
15/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.79430	1.78600			-0.46258	0.00000	0.00000	0
15/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.82380	1.81540			-0.46058	0.00000	0.00000	0
15/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.85160	1.84320			-0.45366	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.59288	0.58630			-1.11094	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.48330	9.47960			-0.03902	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.60944	0.60285			-1.08139	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04614	0.04325			-6.26459	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04958	0.04670			-5.82169	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.60114	0.59455			-1.09620	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04784	0.04495			-6.04062	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.33377	0.33039			-1.01271	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33898	0.33562			-0.99232	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.60870	9.60550			-0.03330	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.41247	0.40589			-1.59529	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.40768	0.40112			-1.61003	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.41730	0.41070			-1.58119	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32860	0.32520			-1.03418	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41979	0.41309			-1.59607	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72990	9.72800			-0.01953	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59989	0.59509			-0.80017	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41620	0.40953			-1.60237	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61274	0.60800			-0.77320	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60630	0.60153			-0.78659	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41264	0.40600			-1.60858	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
15/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.60190	0.59415			-1.28645	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.86620	9.86370			-0.02534	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.61030	0.60253			-1.27325	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.58410	0.57883			-0.90235	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.59570	0.59045			-0.88016	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.60604	0.59828			-1.28083	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.58984	0.58458			-0.89217	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72953	0.72522			-0.59009	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.37900	10.37740			-0.01542	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.75853	0.75262			-0.77847	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.72368	0.71936			-0.59651	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.75440	0.74851			-0.78115	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73540	0.73111			-0.58376	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.76268	0.75676			-0.77580	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.85983	0.85628			-0.41279	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.84315	0.83931			-0.45584	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.54260	10.54290			0.00285	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.83723	0.83338			-0.45977	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.85575	0.85221			-0.41407	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.86392	0.86037			-0.41094	0.00000	0.00000	0
15/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.83132	0.82747			-0.46314	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09480	0.09020			-4.85232	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35480	1.35020			-0.33953	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08480	0.08020			-5.42453	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10480	0.10020			-4.38931	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36360	1.35770			-0.43268	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02360	0.01770			-25.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01360	0.00770			-43.38235	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03360	0.02770			-17.55952	0.00000	0.00000	0
15/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36820	1.36380			-0.32159	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04820	0.04380			-9.12863	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03820	0.03380			-11.51832	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05820	0.05380			-7.56014	0.00000	0.00000	0
15/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31900	1.31730			-0.12889	0.00000	0.00000	30
15/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16140	1.16350			0.18082	0.00000	0.00000	40
15/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17170	1.17380			0.17923	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
15/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18110	1.18340			0.19473	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00876	0.00795			-9.29962	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.23292	1.17771			-4.47777	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.58430	10.52990			-0.51397	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.22306	1.16785			-4.51448	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00862	0.00781			-9.36746	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.21321	1.15799			-4.55180	0.00000	0.00000	0
15/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00891	0.00809			-9.23327	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.64663	0.60928			-5.77658	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24691	0.26335			6.66215	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.73560	10.68160			-0.50300	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.64080	0.60364			-5.79865	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25520	0.27204			6.59976	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25103	0.26768			6.63144	0.00000	0.00000	0
15/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.65251	0.61495			-5.75487	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18963	0.19807			4.45255	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.87910	10.82410			-0.50556	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.06873	1.02217			-4.35625	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.06154	1.01507			-4.37767	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19244	0.20097			4.43197	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.07595	1.02930			-4.33520	0.00000	0.00000	0
15/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18685	0.19520			4.47182	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.62031	0.57573			-7.18619	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.36660	2.40910			1.79583	0.00000	0.00000	12,000
15/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00680	0.00469			-31.04194	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.61020	0.56559			-7.31078	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00691	0.00483			-30.04760	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00669	0.00454			-32.05600	0.00000	0.00000	0
15/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.60009	0.55544			-7.43947	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02452	0.02622			6.91935	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.25350	2.29520			1.85045	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02624	0.02832			7.91868	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.49274	0.45312			-8.04109	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.51102	0.47102			-7.82811	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02537	0.02725			7.42399	0.00000	0.00000	0
15/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.50187	0.46205			-7.93374	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00259	0.00286			10.29934	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.38149	1.33296			-3.51227	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.14120	2.19000			2.27910	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00250	0.00276			10.23018	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.40130	1.35276			-3.46421	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.39139	1.34286			-3.48809	0.00000	0.00000	0
15/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00269	0.00296			10.37012	0.00000	0.00000	0
15/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.13520	1.12860			-0.58140	0.00000	0.00000	0
15/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.08400	1.07790			-0.56273	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
15/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.04090	1.03530			-0.53800	0.00000	0.00000	0
Future Open Interest											1,773,371	
Option Open Interest											9,178,684	
Total											10,952,055	