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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/10/2018 TO 17/10/2018

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
17/10/2018	\$ / R 2018/10/17			Any day expiry	14.20670	14.23900			0.22736	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.85670	0.88900			3.77017	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.02708	0.01870			-30.95365	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/19			Any day expiry	14.20670	14.20250			-0.02956	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.32038	0.31620			-1.30533	0.00000	0.00000	20,000
17/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.01288	1.00644			-0.63576	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/22			Any day expiry	14.21210	14.20580			-0.04433	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00078	0.00064			-17.81382	0.00000	0.00000	1,630
17/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.05478	0.05156			-5.87199	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.26688	0.25736			-3.56586	0.00000	0.00000	1,630
17/10/2018	\$ / R 2018/10/25			Any day expiry	14.21750	14.21140			-0.04290	0.00000	0.00000	70
17/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07551	0.06730			-10.87954	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.34801	0.34590			-0.60791	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.02505	0.02011			-19.70503	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/29			Any day expiry	14.22470	14.21880			-0.04148	0.00000	0.00000	225
17/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.86035	0.86131			0.11211	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/30			Any day expiry	14.22650	14.22060			-0.04147	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.09912	0.08715			-12.07799	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.44262	0.43655			-1.37180	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.09382	0.08356			-10.93480	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.23457	0.22519			-4.00120	0.00000	0.00000	250
17/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.08616	0.07487			-13.10156	0.00000	0.00000	250
17/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.03898	0.03175			-18.56222	0.00000	0.00000	114
17/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.14015	0.12626			-9.90830	0.00000	0.00000	600
17/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.05085	0.04244			-16.52972	0.00000	0.00000	600
17/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.35480	0.34681			-2.25115	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.05803	0.04907			-15.43708	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/10/31			Any day expiry	14.22840	14.22240			-0.04217	0.00000	0.00000	3,858
17/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.06118	0.05180			-15.33711	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.65278	0.64940			-0.51828	0.00000	0.00000	114
17/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.82058	0.81935			-0.15059	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.36564	0.34915			-4.50971	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.10724	0.09675			-9.78117	0.00000	0.00000	600
17/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.79224	2.79811			0.21023	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00064	0.00051			-20.24607	0.00000	0.00000	500
17/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.39222	0.37596			-4.14530	0.00000	0.00000	500
17/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.21297	0.19759			-7.22429	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.52776	0.52247			-1.00205	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.36175	0.35386			-2.18001	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.72245	0.72004			-0.33291	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.24311	2.24878			0.25293	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.28861	0.27974			-3.07080	0.00000	0.00000	171
17/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.14320	0.12921			-9.76768	0.00000	0.00000	171
17/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.48643	0.47147			-3.07516	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.23248	1.22529			-0.58344	0.00000	0.00000	0
17/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00408	0.00289			-29.16912	0.00000	0.00000	500
17/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00151	0.00118			-21.67076	0.00000	0.00000	500
17/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.17701	0.16214			-8.39664	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00285	0.00230			-19.31950	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/01			Any day expiry	14.23020	14.22420			-0.04216	0.00000	0.00000	55
17/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.42305	1.41650			-0.46029	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.00000	0.34958			100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02			Any day expiry	14.23200	14.22600			-0.04216	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.68782	0.68463			-0.46354	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.01415	0.01200			-15.18299	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.00000	0.12358			100.00000	0.00000	0.00000	20,000
17/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.06982	0.06063			-13.15951	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.28215	1.28601			0.30035	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.33764	2.33168			-0.25482	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.09641	0.08936			-7.31146	0.00000	0.00000	1,880
17/10/2018	\$ / R 2018/11/05			Any day expiry	14.23740	14.23150			-0.04144	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00024	0.00018			-24.10714	0.00000	0.00000	1,880

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
17/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.47381	0.46086			-2.73294	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.57422	2.57977			0.21564	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00162	0.00127			-21.49458	0.00000	0.00000	1,880
17/10/2018	\$ / R 2018/11/13			Any day expiry	14.25200	14.24610			-0.04140	0.00000	0.00000	70
17/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.73045	0.72760			-0.38965	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12245	0.11370			-7.14292	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.28138	0.26999			-4.04871	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/15			Any day expiry	14.25560	14.24970			-0.04139	0.00000	0.00000	24
17/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.24011	1.24071			0.04879	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05571	0.05041			-9.50448	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.36578	0.36029			-1.50153	0.00000	0.00000	171
17/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.46910	0.46427			-1.02988	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.22470	0.21397			-4.77576	0.00000	0.00000	171
17/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.76555	0.76285			-0.35308	0.00000	0.00000	15,000
17/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.16457	0.15506			-5.77577	0.00000	0.00000	5,000
17/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.63190	0.62818			-0.58897	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02313	0.02129			-7.93549	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.45459	0.44286			-2.58020	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.58775	2.58177			-0.23085	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16			Any day expiry	14.25740	14.25150			-0.04138	0.00000	0.00000	308
17/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.13296	0.12435			-6.47061	0.00000	0.00000	5,000
17/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.64717	0.64356			-0.55704	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.16930	0.15968			-5.68324	0.00000	0.00000	5,000
17/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.06053	1.05279			-0.72937	0.00000	0.00000	51,000
17/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.19719	0.19136			-2.95620	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00035	0.00027			-21.18863	0.00000	0.00000	51,000
17/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.00000	0.35251			100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.00000	0.28401			100.00000	0.00000	0.00000	15,000
17/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.00000	0.67472			100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.00000	0.14622			100.00000	0.00000	0.00000	30,000
17/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.42746	3.42154			-0.17248	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00006	0.00004			-20.53097	0.00000	0.00000	51,000
17/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.00000	0.59624			100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/19			Any day expiry	14.26290	14.25700			-0.04137	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.73052	0.72727			-0.44578	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.00000	0.18324			100.00000	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.15342	0.14427			-5.96819	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/20			Any day expiry	14.26470	14.25880			-0.04136	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.78943	0.78648			-0.37445	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.14413	0.13528			-6.14439	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/22			Any day expiry	14.26840	14.26250			-0.04135	0.00000	0.00000	179
17/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.31536	0.30875			-2.09529	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.37376	0.36125			-3.34647	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.09293	0.08596			-7.50147	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/23			Any day expiry	14.27030	14.26430			-0.04205	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
17/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.57697	0.57252			-0.77194	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.22727	0.21682			-4.59971	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.13263	1.13166			-0.08575	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.35401	0.34216			-3.34803	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/28			Any day expiry	14.27950	14.27350			-0.04202	0.00000	0.00000	166
17/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.39451	0.38866			-1.48344	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/29			Any day expiry	14.28130	14.27540			-0.04131	0.00000	0.00000	461
17/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.07071	0.06618			-6.40406	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.89201	0.88158			-1.16905	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.37301	0.36069			-3.30309	0.00000	0.00000	600
17/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.30067	1.29254			-0.62521	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.18041	0.17423			-3.42338	0.00000	0.00000	600
17/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.64601	0.63398			-1.86153	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30			Any day expiry	14.28320	14.27720			-0.04201	0.00000	0.00000	8,824
17/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.27608	0.26956			-2.36404	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.47928	0.46676			-2.61364	0.00000	0.00000	500
17/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.38981	0.38349			-1.62151	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01747	0.01534			-12.20432	0.00000	0.00000	500
17/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.61361	0.60143			-1.98433	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.16281	0.15678			-3.70110	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.39532	0.38291			-3.13914	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.36212	0.35571			-1.77003	0.00000	0.00000	250
17/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.72705	0.72264			-0.60593	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.21025	0.19984			-4.94915	0.00000	0.00000	600
17/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.74222	0.73792			-0.57995	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.20542	0.19512			-5.01620	0.00000	0.00000	250
17/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.03586	3.04018			0.14230	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00906	0.00738			-18.53924	0.00000	0.00000	500
17/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.43647	2.43931			0.11650	0.00000	0.00000	0
17/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01967	0.01651			-16.06968	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/05			Any day expiry	14.29240	14.28640			-0.04198	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.26848	1.26700			-0.11668	0.00000	0.00000	23,000
17/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.11088	0.10340			-6.74602	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.60878	0.59617			-2.07082	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.13465	0.12639			-6.13585	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06			Any day expiry	14.29420	14.28820			-0.04198	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.21458	0.20797			-3.07893	0.00000	0.00000	30,000
17/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.14045	1.13819			-0.19835	0.00000	0.00000	30,000
17/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.20967	0.19953			-4.83847	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.81547	0.81133			-0.50828	0.00000	0.00000	30,000
17/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.40012	0.38748			-3.15958	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.40592	0.39928			-1.63631	0.00000	0.00000	30,000
17/10/2018	\$ / R 2018/12/07			Any day expiry	14.29610	14.29000			-0.04267	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.63371	0.62831			-0.85205	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.27981	0.26831			-4.10980	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
17/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.18851	0.17878			-5.16238	0.00000	0.00000	7,500
17/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.14003	0.13400			-4.30193	0.00000	0.00000	20,000
17/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.21067	0.20394			-3.19412	0.00000	0.00000	7,500
17/10/2018	\$ / R 2018/12/11			Any day expiry	14.30350	14.29740			-0.04265	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.79353	0.78140			-1.52785	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.48594	1.48498			-0.06502	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09944	0.09238			-7.10575	0.00000	0.00000	20,000
17/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.65417	0.64134			-1.96111	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.96501	0.96138			-0.37633	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.81881	0.81421			-0.56254	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/12			Any day expiry	14.30530	14.29920			-0.04264	0.00000	0.00000	3,672
17/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.23411	0.22341			-4.57306	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.68387	0.67841			-0.79813	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.06707	2.06014			-0.33508	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.47374	0.46716			-1.38972	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.38627	1.37766			-0.62128	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.73817	0.72577			-1.68036	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.84186	0.83004			-1.40487	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.75591	0.75090			-0.66320	0.00000	0.00000	135,000
17/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.35223	0.34533			-1.96058	0.00000	0.00000	36,200
17/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.45822	0.44528			-2.82316	0.00000	0.00000	51,000
17/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.08570	0.07922			-7.55958	0.00000	0.00000	121,970
17/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.09131	0.08462			-7.32723	0.00000	0.00000	20,300
17/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.40007	1.39848			-0.11389	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04353	0.03910			-10.16628	0.00000	0.00000	13,650
17/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.17670	0.16737			-5.28355	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.66281	0.65723			-0.84234	0.00000	0.00000	3,000
17/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03632	0.03331			-8.26406	0.00000	0.00000	1,500
17/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.78545	0.77329			-1.54788	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.52136	0.50835			-2.49600	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.20965	1.20714			-0.20799	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.87042	1.87073			0.01638	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.71897	2.72171			0.10107	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.28136	0.26997			-4.04600	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.23960	0.22896			-4.44372	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.09228	0.08556			-7.28919	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.95417	1.95478			0.03075	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.43566	0.42279			-2.95359	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.23729	2.23880			0.06737	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.19972	0.18988			-4.92530	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.96277	0.95899			-0.39263	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.72315	1.72291			-0.01382	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02138	0.01873			-12.37879	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.16307	1.15320			-0.84912	0.00000	0.00000	7,100
17/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.82302	0.81843			-0.55833	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
17/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.61406	0.60117			-2.09901	0.00000	0.00000	39,589
17/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.19661	0.19016			-3.28505	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.78548	0.78065			-0.61488	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01429	0.01280			-10.36612	0.00000	0.00000	39,589
17/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.58558	0.57263			-2.21203	0.00000	0.00000	20,200
17/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.25064	1.24128			-0.74806	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.56292	2.55644			-0.25270	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.41385	2.40727			-0.27250	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.62148	0.61566			-0.93721	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.51627	0.50326			-2.52061	0.00000	0.00000	20,000
17/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.61470	0.60884			-0.95393	0.00000	0.00000	3,500
17/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00577	0.00519			-10.00416	0.00000	0.00000	5,500
17/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05687	0.05299			-6.82449	0.00000	0.00000	5,500
17/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.44404	0.43734			-1.51019	0.00000	0.00000	31,047
17/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.16274	0.15661			-3.76819	0.00000	0.00000	7,300
17/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.21452	0.20440			-4.71862	0.00000	0.00000	10,000
17/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.13300	0.12485			-6.12777	0.00000	0.00000	29,600
17/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.76495	0.75268			-1.60394	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00749	0.00673			-10.20495	0.00000	0.00000	7,300
17/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02727	0.02476			-9.21457	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.17917	0.17287			-3.51838	0.00000	0.00000	700
17/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.06150	1.05099			-0.98949	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.07250	0.06809			-6.07402	0.00000	0.00000	13,650
17/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.50621	0.49320			-2.56978	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.34721	0.34030			-1.98971	0.00000	0.00000	236,970
17/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.68670	1.68632			-0.02243	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.89827	1.89868			0.02140	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.06727	0.06158			-8.46409	0.00000	0.00000	10,000
17/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.41771	1.41620			-0.10667	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.11671	0.10910			-6.52228	0.00000	0.00000	4,428
17/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.48173	0.46875			-2.69488	0.00000	0.00000	51,000
17/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.37273	0.36585			-1.84639	0.00000	0.00000	13,650
17/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.30181	0.29013			-3.87102	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.46285	0.44990			-2.79718	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.39385	0.38700			-1.73840	0.00000	0.00000	24,570
17/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.33004	1.32811			-0.14477	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.12904	0.12101			-6.21947	0.00000	0.00000	24,570
17/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.29532	1.28621			-0.70262	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.35763	0.34530			-3.44662	0.00000	0.00000	1,200
17/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54863	0.54240			-1.13485	0.00000	0.00000	15,500
17/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02797	0.02461			-11.98605	0.00000	0.00000	3,700
17/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.16793	0.15880			-5.43434	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.10893	1.10590			-0.27286	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.52513	2.52742			0.09079	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03413	0.03032			-11.15640	0.00000	0.00000	13,150

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17/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.39879	0.38614			-3.17383	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.47979	0.47324			-1.36663	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.42666	0.41989			-1.58619	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.64356	0.63076			-1.98895	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.23456	0.22786			-2.85646	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04629	0.04170			-9.92130	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.79294	0.78816			-0.60318	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.25194	0.24106			-4.31962	0.00000	0.00000	50,000
17/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.30900	14.30290			-0.04263	14.38890	14.30000	821,470
17/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.19769	0.18790			-4.95498	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.97869	0.97500			-0.37761	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05407	0.05030			-6.98276	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25506	0.24827			-2.66179	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.93878	1.93167			-0.36675	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00978	0.00877			-10.32717	0.00000	0.00000	39,589
17/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10828	0.10299			-4.88659	0.00000	0.00000	29,800
17/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.91728	0.90589			-1.24185	0.00000	0.00000	228,616
17/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.57619	1.56832			-0.49961	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01719	0.01542			-10.32185	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.51057	0.50415			-1.25668	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.37957	0.36705			-3.29751	0.00000	0.00000	11,300
17/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.18951	0.18312			-3.37631	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.71851	0.70602			-1.73951	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.71204	0.69952			-1.75960	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.19304	0.18662			-3.33038	0.00000	0.00000	10,000
17/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.64443	1.63673			-0.46808	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01543	0.01383			-10.35294	0.00000	0.00000	10,000
17/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.76893	1.76887			-0.00365	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.07793	0.07177			-7.91019	0.00000	0.00000	5,050
17/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.11649	2.10963			-0.32435	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.45582	0.44916			-1.46094	0.00000	0.00000	4,428
17/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.41482	0.40206			-3.07588	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.29287	0.28131			-3.94649	0.00000	0.00000	70,000
17/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00807	0.00724			-10.24360	0.00000	0.00000	3,300
17/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.40274	0.39006			-3.14933	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.13286	0.12714			-4.31054	0.00000	0.00000	66,000
17/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.26491	0.25380			-4.19504	0.00000	0.00000	400
17/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.50123	0.48823			-2.59476	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.13571	0.12748			-6.06865	0.00000	0.00000	1,867
17/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.39922	0.39238			-1.71241	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.63231	1.63172			-0.03619	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.11907	0.11138			-6.46199	0.00000	0.00000	31,047
17/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.29453	2.29620			0.07298	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.06770	1.06447			-0.30310	0.00000	0.00000	50
17/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.19569	0.18593			-4.98556	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.15645	0.15039			-3.87210	0.00000	0.00000	13,150
17/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.33236	0.32545			-2.08001	0.00000	0.00000	4,372
17/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.14865	0.14004			-5.79611	0.00000	0.00000	4,372
17/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.99159	1.99232			0.03659	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.06942	0.06363			-8.34600	0.00000	0.00000	38,250
17/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.71236	0.70707			-0.74172	0.00000	0.00000	13,150
17/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.83060	0.82606			-0.54747	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.62328	1.62266			-0.03861	0.00000	0.00000	2,000
17/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06317	0.05768			-8.70441	0.00000	0.00000	2,000
17/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.15060	1.14779			-0.24446	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.11789	0.11023			-6.49095	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.97072	0.96698			-0.38496	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.20177	0.19189			-4.89665	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08215	0.07581			-7.71503	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00335	0.00304			-9.40742	0.00000	0.00000	2,764
17/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.95238	2.95583			0.11698	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.37708	1.36842			-0.62890	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.24202	0.23133			-4.41913	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.70561	0.69306			-1.77985	0.00000	0.00000	3,264
17/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.06126	0.05722			-6.59176	0.00000	0.00000	17,800
17/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.25448	0.24355			-4.29491	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.69328	1.68570			-0.44770	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.27658	0.26973			-2.47783	0.00000	0.00000	58,250
17/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04164	0.03838			-7.81845	0.00000	0.00000	11,300
17/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00392	0.00354			-9.60851	0.00000	0.00000	228,616
17/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.31460	2.30794			-0.28770	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00485	0.00437			-9.84624	0.00000	0.00000	11,300
17/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.32048	0.30856			-3.72081	0.00000	0.00000	1,500
17/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.33727	0.33036			-2.04974	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.32370	0.31174			-3.69593	0.00000	0.00000	84,900
17/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.47092	1.46965			-0.08631	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.29477	2.28809			-0.29096	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.14587	1.13589			-0.87104	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.18595	0.17640			-5.13430	0.00000	0.00000	27,030
17/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.10669	0.09944			-6.79466	0.00000	0.00000	7,500
17/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.13035	0.12228			-6.18925	0.00000	0.00000	5,000
17/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.42304	0.41024			-3.02708	0.00000	0.00000	100
17/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.77174	0.75951			-1.58503	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.91552	0.91150			-0.43938	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.30400	1.30195			-0.15720	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.16595	0.15978			-3.71767	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.53167	0.51865			-2.44794	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.32267	0.31575			-2.14305	0.00000	0.00000	1,867
17/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.28671	1.28458			-0.16600	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.98669	0.98303			-0.37053	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
17/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.52455	1.52352			-0.06753	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.10355	0.09642			-6.88487	0.00000	0.00000	135,000
17/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.05322	1.04266			-1.00212	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.07422	0.06976			-6.00205	0.00000	0.00000	135,000
17/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06059	0.05522			-8.86485	0.00000	0.00000	750
17/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.35409	0.34180			-3.47079	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.55509	0.54890			-1.11508	0.00000	0.00000	3,388
17/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.15960	0.15069			-5.58444	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.48588	0.47935			-1.34390	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.39488	0.38225			-3.19840	0.00000	0.00000	100,000
17/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.40889	1.40733			-0.11015	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.67235	2.66594			-0.24007	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02808	0.02552			-9.11765	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01172	0.01050			-10.36525	0.00000	0.00000	26,400
17/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.82072	1.81340			-0.40174	0.00000	0.00000	228,616
17/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03154	0.02878			-8.72929	0.00000	0.00000	177,520
17/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.34054	1.33168			-0.66041	0.00000	0.00000	6,000
17/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.12026	1.11012			-0.90499	0.00000	0.00000	10,000
17/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.90772	0.90366			-0.44758	0.00000	0.00000	25,700
17/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.21672	0.20656			-4.68928	0.00000	0.00000	101,333
17/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00560	0.00504			-9.98304	0.00000	0.00000	174,530
17/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.62830	0.62251			-0.92075	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.31730	0.30541			-3.74573	0.00000	0.00000	5,500
17/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.71955	0.71431			-0.72786	0.00000	0.00000	700
17/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.27855	0.26721			-4.07016	0.00000	0.00000	127,100
17/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.10992	0.10255			-6.70438	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.21548	2.20872			-0.30486	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00648	0.00582			-10.10332	0.00000	0.00000	8,580
17/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.02695	1.02350			-0.33566	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.95629	0.94513			-1.16635	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09729	0.09223			-5.19462	0.00000	0.00000	4,080
17/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.49769	1.49654			-0.07672	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.32135	1.31938			-0.14889	0.00000	0.00000	600
17/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.83924	0.83518			-0.48387	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/20			Any day expiry	14.32010	14.31390			-0.04330	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.15629	1.15378			-0.21682	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.17639	0.16768			-4.93630	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.25934	0.24908			-3.95650	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.45865	0.44640			-2.67032	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.66625	0.65398			-1.84100	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24615	0.24008			-2.46422	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.43855	0.43250			-1.37896	0.00000	0.00000	35,000
17/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.30321	0.29243			-3.55548	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07836	0.07435			-5.11762	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/21			Any day expiry	14.32190	14.31570			-0.04329	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
17/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06226	0.05871			-5.71358	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.18416	1.17441			-0.82400	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.73131	0.72673			-0.62637	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.10026	1.09005			-0.92797	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.66830	0.66338			-0.73644	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.33020	0.31908			-3.36816	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.53481	0.52328			-2.15536	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.27812	0.26885			-3.33446	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.26482	3.26757			0.08401	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31			Any day expiry	14.34030	14.33410			-0.04323	0.00000	0.00000	3,714
17/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.38602	1.37711			-0.64344	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04572	0.04301			-5.94485	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.41451	0.40918			-1.28514	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.43047	0.42519			-1.22716	0.00000	0.00000	250
17/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04927	0.04571			-7.23747	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.89782	0.89475			-0.34236	0.00000	0.00000	250
17/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02512	0.02167			-13.76059	0.00000	0.00000	500
17/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.52077	0.50929			-2.20492	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.63897	2.64161			0.09980	0.00000	0.00000	0
17/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.22523	0.21989			-2.37177	0.00000	0.00000	1,000
17/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.76553	0.75399			-1.50770	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/02			Any day expiry	14.34390	14.33780			-0.04253	0.00000	0.00000	55
17/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03715	0.03480			-6.33105	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.48105	1.47260			-0.57066	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.74897	1.74226			-0.38344	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/18			Any day expiry	14.37340	14.36720			-0.04314	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03557	0.03506			-1.42349	0.00000	0.00000	263
17/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.51143	1.50238			-0.59858	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/30			Any day expiry	14.39540	14.38920			-0.04307	0.00000	0.00000	55
17/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06603	0.06318			-4.31176	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.63421	0.62336			-1.71159	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.66056	1.65191			-0.52079	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07410	0.07111			-4.03360	0.00000	0.00000	500
17/10/2018	\$ / R 2019/01/31			Any day expiry	14.39730	14.39100			-0.04376	0.00000	0.00000	1,020
17/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.06682	1.06476			-0.19267	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.33412	0.32576			-2.50075	0.00000	0.00000	250
17/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.65780	0.64687			-1.66241	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.46050	0.45587			-1.00660	0.00000	0.00000	250
17/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.33456	1.33341			-0.08568	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.26186	0.25441			-2.84259	0.00000	0.00000	250
17/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.48691	0.48236			-0.93551	0.00000	0.00000	250
17/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.05326	0.05091			-4.40857	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.47140	1.46211			-0.63129	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.55905	0.55474			-0.77043	0.00000	0.00000	0
17/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.57635	0.56574			-1.84039	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2019/02/13			Any day expiry	14.42120	14.41490			-0.04369	0.00000	0.00000	70
17/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.38102	0.37234			-2.28007	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.05982	1.05744			-0.22528	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.53067	0.52585			-0.90904	0.00000	0.00000	250
17/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.38250	0.37401			-2.21975	0.00000	0.00000	250
17/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.68517	0.68086			-0.62893	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.50424	0.49934			-0.97032	0.00000	0.00000	250
17/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.30686	0.29925			-2.47907	0.00000	0.00000	250
17/10/2018	\$ / R 2019/02/28			Any day expiry	14.44880	14.44250			-0.04360	0.00000	0.00000	5,787
17/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.72947	0.71835			-1.52494	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.20370	1.20151			-0.18199	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.61397	0.60336			-1.72798	0.00000	0.00000	500
17/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.75304	0.74184			-1.48634	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.48806	1.48675			-0.08785	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07815	0.07522			-3.74459	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.69695	1.68772			-0.54370	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.54798	1.53816			-0.63441	0.00000	0.00000	0
17/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09918	0.09566			-3.54944	0.00000	0.00000	500
17/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.69787	2.69094			-0.25708	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00971	0.00932			-4.04575	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.05390	1.04227			-1.10411	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.99505	0.99156			-0.35080	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.42821	1.42627			-0.13575	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.06457	2.05628			-0.40123	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.14541	1.14256			-0.24872	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.66073	0.65589			-0.73250	0.00000	0.00000	7,000
17/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.59805	1.58792			-0.63384	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10100	0.09757			-3.39927	0.00000	0.00000	16,000
17/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.77261	0.76122			-1.47473	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.38723	0.37881			-2.17464	0.00000	0.00000	108
17/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.89939	0.89548			-0.43371	0.00000	0.00000	4,145
17/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.30478	0.29734			-2.44029	0.00000	0.00000	4,145
17/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.32122	2.32171			0.02102	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.73247	0.72789			-0.62549	0.00000	0.00000	138,000
17/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.67798	0.66696			-1.62597	0.00000	0.00000	224,707
17/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.80459	1.80371			-0.04894	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.13874	0.13452			-3.04227	0.00000	0.00000	138,000
17/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.64654	1.64522			-0.08022	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.31869	1.30761			-0.84008	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.08563	1.07404			-1.06793	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.29661	0.29134			-1.77736	0.00000	0.00000	14,200
17/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.55472	0.54457			-1.82851	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.33710	0.33173			-1.59086	0.00000	0.00000	262,812
17/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.77239	2.77387			0.05357	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09281	0.08924			-3.85360	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.20541	0.19956			-2.84922	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.05140	1.04815			-0.30873	0.00000	0.00000	77,255
17/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.95679	2.95863			0.06222	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.55625	1.54592			-0.66402	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.05892	2.05875			-0.00854	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.39666	1.39463			-0.14533	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.47715	1.46655			-0.71746	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.21911	1.20778			-0.92986	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.15107	1.13959			-0.99733	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.62048	0.60983			-1.71793	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.47632	0.46696			-1.96574	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.18877	0.18405			-2.49822	0.00000	0.00000	135,043
17/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.52813	0.52294			-0.98336	0.00000	0.00000	2,000
17/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.69846	0.68734			-1.59206	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.41699	0.40828			-2.08990	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.48190	14.47560			-0.04350	14.54000	14.50000	54,337
17/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.88471	0.87309			-1.31445	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.45281	0.44749			-1.17688	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.44799	2.44065			-0.29957	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02609	0.02505			-3.96173	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.22221	0.21726			-2.22735	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.25411	1.24286			-0.89700	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.51695	0.50716			-1.89390	0.00000	0.00000	17,981
17/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05267	0.05068			-3.76630	0.00000	0.00000	721
17/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.98810	0.97642			-1.18242	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.36620	0.36082			-1.47009	0.00000	0.00000	721
17/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.75406	2.75550			0.05258	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.15595	0.15110			-3.11103	0.00000	0.00000	7,028
17/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.57071	0.56562			-0.89257	0.00000	0.00000	7,028
17/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.66607	0.65512			-1.64480	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.71417	0.70952			-0.65189	0.00000	0.00000	108
17/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.56129	0.55108			-1.81738	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.20312	0.19731			-2.86141	0.00000	0.00000	50
17/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.12815	2.12816			0.00033	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.23005	0.22376			-2.73546	0.00000	0.00000	134,750
17/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.91282	0.90897			-0.42101	0.00000	0.00000	134,750
17/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.15429	0.14947			-3.12071	0.00000	0.00000	2,500
17/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.88991	0.87827			-1.30764	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.44801	0.44267			-1.19122	0.00000	0.00000	7,100
17/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.46807	0.45880			-1.98071	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.11617	1.11320			-0.26619	0.00000	0.00000	7,100
17/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.07286	1.06125			-1.08197	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.31096	0.30565			-1.70697	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.30351	2.30396			0.01942	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.37856	0.37023			-2.20040	0.00000	0.00000	224,757

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
17/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.41241	1.41042			-0.14061	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.37431	0.36602			-2.21370	0.00000	0.00000	1
17/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.42180	0.41303			-2.07791	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.24990	1.24743			-0.19718	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01597	0.01534			-3.97912	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.99161	2.98492			-0.22373	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.15517	4.14870			-0.15589	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32200	0.31667			-1.65722	0.00000	0.00000	17,981
17/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.16751	1.16476			-0.23575	0.00000	0.00000	2,500
17/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.38943	0.38098			-2.16924	0.00000	0.00000	20,000
17/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.58162	0.57655			-0.87104	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.37011	0.36187			-2.22605	0.00000	0.00000	721
17/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.45731	0.44816			-2.00060	0.00000	0.00000	720
17/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.70263	0.69149			-1.58545	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11615	0.11232			-3.29681	0.00000	0.00000	14,028
17/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.68290	1.67317			-0.57836	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.91096	0.89930			-1.27925	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.36533	1.36321			-0.15533	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.76322	2.76469			0.05308	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.71288	1.71174			-0.06640	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.34603	0.33806			-2.30175	0.00000	0.00000	139,342
17/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.65437	0.64349			-1.66290	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.66580	1.65599			-0.58896	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.69608	0.69136			-0.67862	0.00000	0.00000	10,050
17/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.28649	0.27931			-2.50731	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.50064	1.49012			-0.70109	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.31844	0.31082			-2.39323	0.00000	0.00000	10
17/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.19679	0.19201			-2.42796	0.00000	0.00000	134,750
17/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.30373	0.29844			-1.74291	0.00000	0.00000	2,500
17/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.09851	1.08694			-1.05341	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.02900	1.01733			-1.13341	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.14393	0.13934			-3.18380	0.00000	0.00000	41,300
17/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.01091	4.01364			0.06790	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.47080	0.46150			-1.97550	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.65363	2.65487			0.04673	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.49330	0.48375			-1.93513	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.13869	0.13423			-3.21604	0.00000	0.00000	10,125
17/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.12435	0.12032			-3.24382	0.00000	0.00000	1,155
17/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.24082	0.23435			-2.68902	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.14525	0.14095			-2.95898	0.00000	0.00000	10,125
17/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.23721	0.23218			-2.12297	0.00000	0.00000	50
17/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.26917	0.26399			-1.92442	0.00000	0.00000	4,000
17/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.78859	0.78423			-0.55283	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.09442	1.09136			-0.27989	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.34067	1.32965			-0.82167	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
17/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.50794	0.49825			-1.90919	0.00000	0.00000	100
17/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.81003	0.79854			-1.41888	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.66656	0.66174			-0.72310	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.56460	0.55437			-1.81146	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.26509	1.26268			-0.19087	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00327	0.00310			-5.41845	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.75609	2.74923			-0.24902	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01419	0.01363			-3.96913	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.68420	0.67944			-0.69602	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.68610	0.67504			-1.61232	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.80435	1.79514			-0.51060	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08245	0.07954			-3.53302	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.44941	0.44036			-2.01429	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.24706	1.23579			-0.90355	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.22516	0.22019			-2.20639	0.00000	0.00000	20,000
17/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.35753	1.35538			-0.15821	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.76352	0.75215			-1.48865	0.00000	0.00000	250
17/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.02806	2.01966			-0.41415	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05616	0.05406			-3.73803	0.00000	0.00000	720
17/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.96550	0.95382			-1.20986	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.38360	0.37822			-1.40281	0.00000	0.00000	720
17/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.42906	0.42370			-1.24772	0.00000	0.00000	16,000
17/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.15512	0.15029			-3.11587	0.00000	0.00000	106,824
17/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.14468	3.14677			0.06653	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12658	0.12237			-3.32439	0.00000	0.00000	16,000
17/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.74121	0.72992			-1.52311	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.60931	0.60432			-0.81887	0.00000	0.00000	139,342
17/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.52413	1.52246			-0.10922	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.91373	1.91315			-0.02985	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26563	0.25875			-2.58680	0.00000	0.00000	138,000
17/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10390	0.10039			-3.37913	0.00000	0.00000	139,342
17/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.40037	1.38953			-0.77404	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.16847	0.16393			-2.69454	0.00000	0.00000	224,707
17/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.55799	0.54782			-1.82262	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.90609	0.90222			-0.42711	0.00000	0.00000	10,010
17/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.58838	0.57796			-1.77079	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.84648	0.84236			-0.48660	0.00000	0.00000	24,326
17/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.69920	2.70053			0.04948	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16110	0.15613			-3.08170	0.00000	0.00000	262,812
17/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.89203	2.89374			0.05939	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.62373	3.62619			0.06810	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10563	0.10179			-3.62816	0.00000	0.00000	14,200
17/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.10890	1.10590			-0.27060	0.00000	0.00000	99,824
17/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.45203	0.44294			-2.01001	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.16013	1.15734			-0.24013	0.00000	0.00000	41,300

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
17/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.16553	0.16047			-3.05682	0.00000	0.00000	63,500
17/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.64453	2.64576			0.04625	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.16643	0.16136			-3.05046	0.00000	0.00000	12,600
17/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.18477	1.17335			-0.96323	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.25287	0.24775			-2.02162	0.00000	0.00000	10,000
17/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.66306	1.66178			-0.07680	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.31496	0.30738			-2.40583	0.00000	0.00000	135,043
17/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.01604	1.01265			-0.33440	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.89270	0.88877			-0.43996	0.00000	0.00000	135,043
17/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.41939	0.41065			-2.08432	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.25749	1.25505			-0.19415	0.00000	0.00000	262,812
17/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03629	0.03489			-3.84491	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/27			Any day expiry	14.49840	14.49220			-0.04276	0.00000	0.00000	3,731
17/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.32469	2.31709			-0.32672	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.93939	0.92776			-1.23834	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.44099	0.43556			-1.23196	0.00000	0.00000	50,000
17/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.12591	0.12197			-3.12700	0.00000	0.00000	500
17/10/2018	\$ / R 2019/03/29			Any day expiry	14.50210	14.49580			-0.04344	0.00000	0.00000	3,029
17/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.81512	0.81076			-0.53513	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.64722	0.63656			-1.64734	0.00000	0.00000	500
17/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.82165	0.81017			-1.39674	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.62801	1.61777			-0.62881	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.56955	0.56437			-0.90884	0.00000	0.00000	250
17/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.84526	0.83372			-1.36492	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.54316	0.53792			-0.96419	0.00000	0.00000	250
17/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.63725	1.63575			-0.09149	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.34935	0.34155			-2.23215	0.00000	0.00000	250
17/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.35134	1.34903			-0.17049	0.00000	0.00000	0
17/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.42344	0.41483			-2.03192	0.00000	0.00000	250
17/10/2018	\$ / R 2019/04/02			Any day expiry	14.50950	14.50320			-0.04342	0.00000	0.00000	55
17/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.13781	0.13355			-3.09491	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.59731	1.58675			-0.66144	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.51147	1.50951			-0.12964	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.79087	1.78980			-0.05939	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.67777	0.66737			-1.53429	0.00000	0.00000	500
17/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15058	0.14662			-2.63223	0.00000	0.00000	3,000
17/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.35048	1.33903			-0.84775	0.00000	0.00000	2,500
17/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.93983	0.92827			-1.22958	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.13474	0.13108			-2.71234	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30			Any day expiry	14.56080	14.55440			-0.04395	0.00000	0.00000	1,280
17/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.95697	0.95297			-0.41788	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.71138	1.70102			-0.60557	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.46227	0.45391			-1.80836	0.00000	0.00000	250
17/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.39167	0.38420			-1.90559	0.00000	0.00000	250
17/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.60534	0.60023			-0.84367	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27968	0.27463			-1.80515	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.57903	0.57387			-0.89044	0.00000	0.00000	250
17/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.77554	1.76548			-0.56628	0.00000	0.00000	0
17/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.91614	0.90463			-1.25604	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.00463	0.99331			-1.12662	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17136	0.16779			-2.07976	0.00000	0.00000	500
17/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20663	0.20260			-1.94849	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31			Any day expiry	14.61720	14.61010			-0.04857	0.00000	0.00000	55
17/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.63743	0.63321			-0.66177	0.00000	0.00000	250
17/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.67054	1.66973			-0.04831	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.49774	0.48983			-1.58862	0.00000	0.00000	250
17/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.02829	1.01691			-1.10596	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.61109	0.60681			-0.69915	0.00000	0.00000	250
17/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.95879	1.95875			-0.00235	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.42599	0.41885			-1.67751	0.00000	0.00000	250
17/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.78856	1.77789			-0.59622	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.09845	1.09571			-0.24941	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.68383	1.67270			-0.66076	0.00000	0.00000	0
17/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.70565	0.69581			-1.39440	0.00000	0.00000	500
17/10/2018	\$ / R 2019/06/03			Any day expiry	14.62260	14.61550			-0.04855	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03962	0.03844			-2.98742	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.52222	2.51394			-0.32843	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12497	0.12231			-2.12557	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.96112	3.95343			-0.19411	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.83764	1.82700			-0.57853	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21389	0.21011			-1.76963	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.64744	1.63611			-0.68815	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.17721	1.16570			-0.97701	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.77998	1.77959			-0.02193	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17993	0.17654			-1.88548	0.00000	0.00000	8,203
17/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.86754	0.86413			-0.39345	0.00000	0.00000	8,203
17/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.96658	0.95553			-1.14252	0.00000	0.00000	30
17/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.71584	0.71203			-0.53223	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.99288	0.98175			-1.12043	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.64260	14.63530			-0.04985	14.71500	14.71500	19,100
17/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.41757	2.40883			-0.36155	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05497	0.05353			-2.62097	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.83734	0.83385			-0.41733	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.89994	0.88915			-1.19946	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.98568	0.98267			-0.30517	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.80828	0.79797			-1.27531	0.00000	0.00000	30,000
17/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.50258	0.49489			-1.53016	0.00000	0.00000	911
17/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.84377	1.84356			-0.01139	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.48637	0.47886			-1.54408	0.00000	0.00000	20
17/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.74398	0.74023			-0.50315	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
17/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.01757	2.00761			-0.49348	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00852	0.00813			-4.56376	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17504	0.17170			-1.90322	0.00000	0.00000	911
17/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.72649	1.71541			-0.64206	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24484	0.24081			-1.64878	0.00000	0.00000	30,000
17/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51461	0.51040			-0.81643	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.82253	1.81184			-0.58669	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.23166	1.22010			-0.93784	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.88014	0.86943			-1.21723	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.98844	0.97733			-1.12398	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71028	0.70645			-0.53845	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.68557	1.68490			-0.03975	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52817	0.52020			-1.50899	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.26093	1.24937			-0.91741	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.44833	0.44407			-0.95195	0.00000	0.00000	25,000
17/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.49415	1.49290			-0.08364	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.58675	0.57820			-1.45713	0.00000	0.00000	25,000
17/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.54699	1.54590			-0.07040	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.56959	0.56120			-1.47282	0.00000	0.00000	5,035
17/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46906	0.46480			-0.90627	0.00000	0.00000	5,035
17/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.54684	3.54927			0.06859	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.22944	0.22457			-2.12146	0.00000	0.00000	8,203
17/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.98403	0.97293			-1.12797	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.72143	0.71763			-0.52668	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.87044	2.87226			0.06330	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/20			Any day expiry	14.65360	14.64610			-0.05118	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.30404	0.29836			-1.86920	0.00000	0.00000	20,000
17/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.92739	0.92446			-0.31550	0.00000	0.00000	20,000
17/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.86099	0.85056			-1.21092	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.45500	0.44754			-1.63996	0.00000	0.00000	250
17/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.52581	0.51821			-1.44555	0.00000	0.00000	250
17/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.63619	0.63323			-0.46438	0.00000	0.00000	250
17/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22934	1.22756			-0.14478	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28			Any day expiry	14.66810	14.66050			-0.05181	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.08064	1.07013			-0.97236	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.66254	0.65963			-0.43887	0.00000	0.00000	250
17/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.10690	2.10704			0.00656	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81771	1.81771			-0.00004	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.10429	1.09373			-0.95576	0.00000	0.00000	0
17/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.72744	0.71806			-1.28942	0.00000	0.00000	500
17/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18609	0.18529			-0.43102	0.00000	0.00000	500
17/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.85419	1.84579			-0.45314	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/01			Any day expiry	14.67360	14.66590			-0.05248	0.00000	0.00000	55
17/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24142	0.23723			-1.73627	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.72502	1.71313			-0.68937	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
17/10/2018	\$ / R 2019/07/03			Any day expiry	14.67720	14.66950			-0.05246	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.20607	2.20614			0.00289	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.55159	1.53935			-0.78889	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32439	0.31985			-1.39966	0.00000	0.00000	39,250
17/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.44327	0.43564			-1.72268	0.00000	0.00000	39,250
17/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.69003	0.68668			-0.48504	0.00000	0.00000	250
17/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20135	0.20153			0.09004	0.00000	0.00000	500
17/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.75745	0.74755			-1.30693	0.00000	0.00000	500
17/10/2018	\$ / R 2019/07/31			Any day expiry	14.72800	14.72020			-0.05296	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.92935	1.92173			-0.39489	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36945	1.36735			-0.15330	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.16803	1.15688			-0.95434	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.19171	1.18052			-0.93936	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.26252	2.26207			-0.01989	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.49052	0.48227			-1.68188	0.00000	0.00000	250
17/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.97270	1.97257			-0.00636	0.00000	0.00000	0
17/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.56070	0.55277			-1.41349	0.00000	0.00000	250
17/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.66371	0.66032			-0.51144	0.00000	0.00000	250
17/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.76803	1.75890			-0.51606	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/01			Any day expiry	14.72980	14.72200			-0.05295	0.00000	0.00000	55
17/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27823	0.27690			-0.47590	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82728	0.82366			-0.43654	0.00000	0.00000	3,147
17/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.54542	0.53787			-1.38356	0.00000	0.00000	3,147
17/10/2018	\$ / R 2019/08/13			Any day expiry	14.75150	14.74390			-0.05152	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.09878	1.08756			-1.02035	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14392	2.14397			0.00251	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13305	2.13286			-0.00903	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.43238	2.43260			0.00895	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.00233	1.99130			-0.55083	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30			Any day expiry	14.78220	14.77500			-0.04871	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.58525	0.57786			-1.26316	0.00000	0.00000	250
17/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.68702	0.68326			-0.54706	0.00000	0.00000	250
17/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.51458	0.50760			-1.35687	0.00000	0.00000	250
17/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22013	0.21630			-1.73959	0.00000	0.00000	500
17/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.24548	1.23455			-0.87746	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.71328	0.70955			-0.52274	0.00000	0.00000	250
17/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.26922	1.25826			-0.86340	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51402	1.51228			-0.11500	0.00000	0.00000	0
17/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.77622	0.76728			-1.15188	0.00000	0.00000	500
17/10/2018	\$ / R 2019/09/02			Any day expiry	14.78760	14.78040			-0.04869	0.00000	0.00000	55
17/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31876	0.31454			-1.32301	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.81636	1.80494			-0.62858	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28838	0.28345			-1.70990	0.00000	0.00000	20,000
17/10/2018	\$ / R 2019/09/05			Any day expiry	14.79300	14.78590			-0.04800	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.49538	4.49755			0.04825	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
17/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.72176	0.71355			-1.13711	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87813	2.87859			0.01595	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.07786	4.07043			-0.18213	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.42967	1.41881			-0.75962	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.37719	0.37142			-1.53045	0.00000	0.00000	2,571
17/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.76779	0.76404			-0.48792	0.00000	0.00000	33,151
17/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.33594	0.33062			-1.58169	0.00000	0.00000	1,200
17/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55006	1.54817			-0.12217	0.00000	0.00000	2,571
17/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64263	0.63876			-0.60207	0.00000	0.00000	33,715
17/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.23348	3.23434			0.02649	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.46341	1.45250			-0.74575	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.32543	0.32024			-1.59641	0.00000	0.00000	33,715
17/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.38167	0.37747			-1.10041	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.81290	14.80600			-0.04658	0.00000	0.00000	19,899
17/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.77886	1.77755			-0.07349	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.46103	0.45459			-1.39707	0.00000	0.00000	800
17/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01496	0.01443			-3.52512	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.41809	2.40841			-0.40055	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10519	0.10241			-2.64822	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.08616	1.07586			-0.94857	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.99326	0.98986			-0.34261	0.00000	0.00000	1,200
17/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.30675	1.29603			-0.82030	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.70385	0.70003			-0.54263	0.00000	0.00000	2,700
17/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.42126	3.42232			0.03090	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.38416	0.37832			-1.52096	0.00000	0.00000	2,700
17/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.80296	0.79417			-1.09516	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.56051	0.55650			-0.71603	0.00000	0.00000	81,930
17/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.82574	3.82718			0.03765	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.34864	0.34318			-1.56596	0.00000	0.00000	81,930
17/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54286	1.54095			-0.12378	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58677	0.58281			-0.67490	0.00000	0.00000	800
17/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.49429	3.49542			0.03226	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.25069	1.24004			-0.85123	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.99304	3.99462			0.03973	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.36553	1.35476			-0.78864	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42285	1.42060			-0.15792	0.00000	0.00000	5,000
17/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.40638	0.40034			-1.48718	0.00000	0.00000	5,000
17/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.78992	4.79213			0.04622	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.14253	4.14424			0.04115	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.74457	1.73347			-0.63626	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.73803	1.72694			-0.63843	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37823	0.37403			-1.11016	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.80576	0.79695			-1.09333	0.00000	0.00000	30,000
17/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.85575	0.84660			-1.06888	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.28282	0.27813			-1.65696	0.00000	0.00000	33,151

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
17/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.34070	1.32995			-0.80177	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66780	0.66395			-0.57643	0.00000	0.00000	141,127
17/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.18001	4.18175			0.04161	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.32291	0.31775			-1.59821	0.00000	0.00000	141,127
17/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.38513	0.38094			-1.08954	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.75113	1.74003			-0.63382	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.34600	1.33580			-0.75775	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.32218	1.31200			-0.76992	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64324	1.64152			-0.10475	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30			Any day expiry	14.83810	14.83160			-0.04381	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.70790	0.70420			-0.52258	0.00000	0.00000	250
17/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.59234	2.59226			-0.00272	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.54044	0.53386			-1.21580	0.00000	0.00000	250
17/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.61276	0.60584			-1.12965	0.00000	0.00000	250
17/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27466	2.27424			-0.01856	0.00000	0.00000	0
17/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.73408	0.73040			-0.50127	0.00000	0.00000	250
17/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.80134	0.79312			-1.02594	0.00000	0.00000	500
17/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23475	0.23106			-1.57036	0.00000	0.00000	500
17/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.07285	2.06266			-0.49142	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.35055	0.34628			-1.21899	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/02			Any day expiry	14.84170	14.83530			-0.04312	0.00000	0.00000	55
17/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.86225	1.85158			-0.57313	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.63907	0.63219			-1.07670	0.00000	0.00000	250
17/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.73015	0.72692			-0.44212	0.00000	0.00000	250
17/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.56916	0.56261			-1.15058	0.00000	0.00000	250
17/10/2018	\$ / R 2019/10/31			Any day expiry	14.89710	14.89020			-0.04632	0.00000	0.00000	55
17/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.42725	1.41712			-0.70962	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.79700	1.79586			-0.06317	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.82410	0.81606			-0.97502	0.00000	0.00000	500
17/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.40340	1.39329			-0.72080	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.75630	0.75309			-0.42520	0.00000	0.00000	250
17/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.38975	0.38587			-0.99617	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.89685	1.88607			-0.56845	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.14641	2.13613			-0.47902	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24931	0.24593			-1.35646	0.00000	0.00000	500
17/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44197	2.44199			0.00078	0.00000	0.00000	0
17/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.76206	2.76241			0.01272	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.77692	0.77466			-0.29072	0.00000	0.00000	250
17/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.22166	2.21172			-0.44750	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29			Any day expiry	14.95620	14.94890			-0.04881	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.48312	1.47356			-0.64450	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.50701	1.49744			-0.63517	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26546	0.26282			-0.99520	0.00000	0.00000	500
17/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90613	2.90728			0.03949	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.60233	0.59618			-1.02145	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58458	2.58541			0.03211	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.67078	0.66431			-0.96458	0.00000	0.00000	250
17/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.75081	0.74854			-0.30262	0.00000	0.00000	250
17/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92778	1.92761			-0.00895	0.00000	0.00000	0
17/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.85398	0.84651			-0.87503	0.00000	0.00000	500
17/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.94860	1.93804			-0.54219	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/02			Any day expiry	14.96230	14.95490			-0.04946	0.00000	0.00000	55
17/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.42630	0.42314			-0.74245	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76373	1.76354			-0.01110	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.61143	0.60547			-0.97392	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.94566	0.93798			-0.81220	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.98470	14.97720			-0.05005	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.15132	3.14292			-0.26657	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05662	0.05572			-1.59065	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.84233	1.83209			-0.55618	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.51763	0.51489			-0.53061	0.00000	0.00000	1,000
17/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.94289	0.93522			-0.81298	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77819	1.77802			-0.00931	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.94843	0.94074			-0.81142	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00673	3.00827			0.05139	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77096	1.77078			-0.01020	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.36256	5.36579			0.06019	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.34726	0.34299			-1.23035	0.00000	0.00000	2,000
17/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.05651	3.05859			0.06817	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07236	2.07332			0.04623	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31			Any day expiry	15.02140	15.01360			-0.05193	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.63791	0.63219			-0.89613	0.00000	0.00000	250
17/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.70485	0.69886			-0.85049	0.00000	0.00000	250
17/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.77166	0.77036			-0.16899	0.00000	0.00000	250
17/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.88376	0.87692			-0.77418	0.00000	0.00000	500
17/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.56806	1.55906			-0.57372	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.79666	0.79546			-0.15015	0.00000	0.00000	250
17/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73345	2.73526			0.06604	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.59306	1.58396			-0.57148	0.00000	0.00000	0
17/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.28237	0.28058			-0.63391	0.00000	0.00000	500
17/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.30377	2.29418			-0.41627	0.00000	0.00000	0
17/10/2018	\$ / R 2020/01/02			Any day expiry	15.02550	15.01760			-0.05258	0.00000	0.00000	55
17/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.46044	0.45811			-0.50656	0.00000	0.00000	0
17/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.99594	1.98571			-0.51266	0.00000	0.00000	0
17/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.49548	0.49386			-0.32778	0.00000	0.00000	0
17/10/2018	\$ / R 2020/01/31			Any day expiry	15.08460	15.07630			-0.05502	0.00000	0.00000	55
17/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.04008	2.03016			-0.48646	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/02			Any day expiry	15.14780	15.13900			-0.05809	0.00000	0.00000	55
17/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.53038	0.52954			-0.15783	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.08818	2.07854			-0.46151	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
17/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.23162	1.22460			-0.56986	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.22518	1.21820			-0.56971	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.17630	15.16730			-0.05930	0.00000	0.00000	3,966
17/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66532	1.66730			0.11899	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.67888	1.68090			0.12032	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.22839	1.22139			-0.56949	0.00000	0.00000	0
17/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67209	1.67409			0.11987	0.00000	0.00000	0
17/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.13684	2.12760			-0.43245	0.00000	0.00000	0
17/10/2018	\$ / R 2020/04/02			Any day expiry	15.21090	15.20170			-0.06048	0.00000	0.00000	55
17/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56594	0.56590			-0.00721	0.00000	0.00000	0
17/10/2018	\$ / R 2020/04/29			Any day expiry	15.26600	15.25630			-0.06354	0.00000	0.00000	55
17/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59850	0.59927			0.12875	0.00000	0.00000	0
17/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.17450	2.16557			-0.41064	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63457	0.63609			0.23919	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/02			Any day expiry	15.33520	15.32510			-0.06586	0.00000	0.00000	1,055
17/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.22977	2.22119			-0.38489	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40976	1.41377			0.28376	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.35560	15.34530			-0.06708	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.59536	1.58907			-0.39487	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.59168	1.58536			-0.39665	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40346	1.40748			0.28601	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41608	1.42006			0.28152	0.00000	0.00000	0
17/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.59906	1.59278			-0.39310	0.00000	0.00000	0
17/10/2018	\$ / R 2020/07/28			Any day expiry	15.44940	15.43840			-0.07120	0.00000	0.00000	84,000
17/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.55026	1.55548			0.33697	0.00000	0.00000	0
17/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.62966	1.62388			-0.35444	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.74947	1.74445			-0.28666	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54862	1.55527			0.42966	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.54720	15.53550			-0.07525	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54227	1.54895			0.43345	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.74582	1.74077			-0.28904	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.74218	1.73710			-0.29145	0.00000	0.00000	0
17/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.55498	1.56160			0.42588	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.10992	0.10255			-6.70435	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.06770	1.06447			-0.30310	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.30900	14.30290			-0.04263	0.00000	0.00000	329
17/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.47092	1.46965			-0.08631	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17670	0.16737			-5.28355	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.05951	1.05623			-0.30961	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17491	0.16562			-5.31347	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.07591	1.07272			-0.29685	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17851	0.16913			-5.25466	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.90038	0.88873			-1.29363	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.44323	0.43789			-1.20493	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.48190	14.47560			-0.04350	0.00000	0.00000	10

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
17/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.43848	0.43313			-1.21958	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.89513	0.88349			-1.30044	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.88991	0.87827			-1.30764	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.44801	0.44267			-1.19123	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.98403	0.97293			-1.12798	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.64260	14.63530			-0.04985	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.99288	0.98175			-1.12043	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71028	0.70645			-0.53845	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.72143	0.71763			-0.52668	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98844	0.97733			-1.12397	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.71584	0.71203			-0.53222	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.09006	1.07974			-0.94624	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.81290	14.80600			-0.04658	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.09790	1.08757			-0.94106	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.97500	0.97157			-0.35199	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.98716	0.98374			-0.34590	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.09397	1.08365			-0.94391	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.98107	0.97765			-0.34922	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.64431	1.63457			-0.59207	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.67426	0.67205			-0.32871	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.98470	14.97720			-0.05005	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.66961	0.66737			-0.33383	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.63896	1.62925			-0.59283	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.63363	1.62393			-0.59395	0.00000	0.00000	0
17/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.67893	0.67673			-0.32448	0.00000	0.00000	0
17/10/2018	£ / R 2018/11/30			Any day expiry	18.80810	18.72710			-0.43067	0.00000	0.00000	13
17/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.89240	0.94113			5.46098	0.00000	0.00000	0
17/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.24050	0.20823			-13.41642	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.40115	0.34080			-15.04429	0.00000	0.00000	200
17/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.20766	0.23434			12.84772	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.95520	18.82280			-0.69849	18.96000	18.87000	440,397
17/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.04005	0.93405			-10.19204	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.20485	0.23125			12.88636	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.74595	0.81800			9.65877	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.12439	2.23998			5.44105	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.03286	0.92714			-10.23568	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.07959	0.06277			-21.12316	0.00000	0.00000	400
17/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.04727	0.94098			-10.14882	0.00000	0.00000	0
17/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.20207	0.22818			12.92396	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.59499	0.53560			-9.98073	0.00000	0.00000	500
17/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.41447	1.31162			-7.27147	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.28130	19.14850			-0.68875	19.19530	19.19530	8,144
17/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	0.00000	1.51714			100.00000	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00000	0.48564			100.00000	0.00000	0.00000	1,500
17/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.42317	0.45312			7.07678	0.00000	0.00000	0

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17/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.00000	0.82696			100.00000	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.00000	0.86846			100.00000	0.00000	0.00000	1,000
17/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.31369	1.38710			5.58854	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.27700	0.24511			-11.51200	0.00000	0.00000	500
17/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.42972	0.46060			7.18547	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.61721	1.50712			-6.80695	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.33591	0.35862			6.76308	0.00000	0.00000	500
17/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.43570	2.53661			4.14305	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.40102	1.29910			-7.27484	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.40774	1.30535			-7.27297	0.00000	0.00000	0
17/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.42644	0.45685			7.13251	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.66846	0.70841			5.97690	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.62853	1.53230			-5.90897	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.58420	19.44820			-0.69444	19.48880	19.48880	5,506
17/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.62266	1.52661			-5.91911	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.66433	0.70410			5.98666	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.61681	1.52094			-5.92959	0.00000	0.00000	0
17/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.67261	0.71274			5.96624	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.83749	0.87990			5.06366	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.93205	1.83839			-4.84732	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.91050	19.77400			-0.68557	0.00000	0.00000	10,363
17/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.92611	1.83290			-4.83938	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.84561	0.88890			5.11916	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.93799	1.84390			-4.85515	0.00000	0.00000	0
17/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.84155	0.88439			5.09154	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.46418	1.52779			4.34444	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.74918	1.67402			-4.29696	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.23950	20.10060			-0.68628	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.74469	1.66966			-4.30068	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.47519	1.53906			4.32935	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.75368	1.67839			-4.29326	0.00000	0.00000	0
17/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.46968	1.53342			4.33689	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.99726	1.92585			-3.57541	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.60560	20.46350			-0.68962	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.00608	1.93445			-3.57055	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.69048	1.76095			4.16877	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.70166	1.77235			4.15415	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.00167	1.93015			-3.57274	0.00000	0.00000	0
17/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.69607	1.76665			4.16173	0.00000	0.00000	0
17/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00880	0.00893			1.47980	0.00000	0.00000	0
17/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00011			-1.00429	0.00000	0.00000	0
17/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12807	0.12812			0.03436	0.00000	0.00000	6,905
17/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00335	0.00343			2.54362	0.00000	0.00000	0
17/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00528	0.00532			0.77999	0.00000	0.00000	0
17/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00073	0.00081			11.86078	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
17/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01818	0.01823			0.23584	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02160	0.02168			0.39448	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13071	0.13076			0.03519	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00088	0.00092			4.43053	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01374	0.01386			0.87429	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00724	0.00733			1.26638	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00303	0.00311			2.44577	0.00000	0.00000	0
17/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00795	0.00809			1.73188	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01005	0.01034			2.88453	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00224	0.00250			11.36678	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13319	0.13322			0.02703	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00642	0.00666			3.66396	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01323	0.01343			1.50588	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00686	0.00712			3.69981	0.00000	0.00000	0
17/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01543	0.01572			1.88581	0.00000	0.00000	0
17/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.69517	0.74993			7.87685	0.00000	0.00000	0
17/10/2018	€ / R 2018/11/30			Any day expiry	16.59770	16.51060			-0.52477	0.00000	0.00000	37
17/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.25287	0.22053			-12.79025	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.38819	1.45834			5.05329	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14538	0.12797			-11.97132	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.64580	16.55840			-0.52506	16.71390	16.62000	107,242
17/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14399	0.12674			-11.98042	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.37958	1.44957			5.07377	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14262	0.12552			-11.99058	0.00000	0.00000	0
17/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.39682	1.46712			5.03281	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.95794	1.00948			5.38084	0.00000	0.00000	462
17/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.28374	0.30637			7.97578	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17385	0.19035			9.49222	0.00000	0.00000	462
17/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.18681	1.12531			-5.18202	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.32738	0.35451			8.28647	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18			Foreign Exchange Future	16.99590	16.90680			-0.52424	0.00000	0.00000	36,311
17/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.27964	1.21317			-5.19443	0.00000	0.00000	650
17/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.18035	1.11932			-5.17026	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.33445	0.36252			8.39365	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.62384	0.58628			-6.02001	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.56975	1.49715			-4.62480	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.33091	0.35850			8.34060	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.19328	1.13131			-5.19336	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.83928	2.91653			2.72082	0.00000	0.00000	0
17/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.18518	0.17333			-6.39818	0.00000	0.00000	462
17/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.16154	1.11052			-4.39219	0.00000	0.00000	0
17/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.70328	0.74330			5.68919	0.00000	0.00000	0
17/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.32300	17.23180			-0.52647	17.38450	17.38450	4,906
17/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.15682	1.10597			-4.39576	0.00000	0.00000	0
17/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.71382	0.75417			5.65254	0.00000	0.00000	0

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17/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.70854	0.74872			5.67123	0.00000	0.00000	0
17/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.16628	1.11510			-4.38905	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.54965	0.52818			-3.90592	0.00000	0.00000	62,400
17/10/2018	€ / R 2019/08/14			Any day expiry	17.55660	17.46280			-0.53427	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.37439	0.39821			6.36432	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.90099	1.83101			-3.68087	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.33437	1.28148			-3.96362	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.78777	0.82868			5.19318	0.00000	0.00000	31,200
17/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.64305	2.71538			2.73666	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.76261	1.69569			-3.79639	0.00000	0.00000	0
17/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.44601	0.47289			6.02776	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.13876	1.09545			-3.80318	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.68260	17.58900			-0.52933	0.00000	0.00000	6,834
17/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.22616	1.27645			4.10153	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.13502	1.09186			-3.80324	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.23870	1.28928			4.08276	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.23242	1.28286			4.09213	0.00000	0.00000	0
17/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.13130	1.08828			-3.80329	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.37779	1.42779			3.62879	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13			Foreign Exchange Future	17.99320	17.90000			-0.51797	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.34476	1.30144			-3.22114	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37156	1.42144			3.63700	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.34099	1.29779			-3.22172	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.34855	1.30510			-3.22167	0.00000	0.00000	0
17/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36535	1.41510			3.64407	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.53350	1.48969			-2.85723	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.58051	1.63408			3.38942	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.40670	18.30920			-0.52970	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.52980	1.48610			-2.85669	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59310	1.64690			3.37694	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.58680	1.64049			3.38317	0.00000	0.00000	0
17/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.53721	1.49328			-2.85775	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.28517	1.32104			2.79103	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.22340	10.18460			-0.37952	0.00000	0.00000	32,156
17/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.01899	0.01599			-15.75457	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.27559	1.31139			2.80725	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.01857	0.01564			-15.77845	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.01941	0.01636			-15.72672	0.00000	0.00000	0
17/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.26601	1.30175			2.82367	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.38291	0.39918			4.24903	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.36020	10.32120			-0.37644	0.00000	0.00000	420
17/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.37729	0.35439			-6.06982	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.37709	0.39319			4.26928	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.37311	0.35038			-6.09209	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.38151	0.35844			-6.04748	0.00000	0.00000	0

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17/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37131	0.38724			4.28963	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.83470	0.85838			2.83638	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.32018	0.30318			-5.30863	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.49280	10.45230			-0.38598	0.00000	0.00000	4,929
17/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.31750	0.30068			-5.29911	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.82738	0.85088			2.84063	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.31485	0.29819			-5.29129	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.84205	0.86589			2.83125	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67657	0.69489			2.70752	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.55662	0.53433			-4.00400	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.63630	10.59580			-0.38077	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.55287	0.53069			-4.01209	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67032	0.68853			2.71704	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.54915	0.52708			-4.01941	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68285	0.70128			2.69862	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.78438	0.80342			2.42766	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.78230	10.74100			-0.38304	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.66044	0.63809			-3.38418	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.77814	0.79709			2.43527	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.65668	0.63442			-3.38946	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.66422	0.64177			-3.37954	0.00000	0.00000	0
17/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.77192	0.79077			2.44229	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.76927	0.74656			-2.95182	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.87767	0.89837			2.35928	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.94540	10.90190			-0.39743	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.76549	0.74286			-2.95523	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.89009	0.91096			2.34563	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.88387	0.90466			2.35244	0.00000	0.00000	0
17/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.77307	0.75027			-2.94844	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00324	0.00319			-1.83376	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.60729	1.54373			-3.95474	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.07410	11.01060			-0.57341	0.00000	0.00000	600
17/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.59734	1.53379			-3.97907	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00319	0.00313			-2.00877	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.58740	1.52384			-4.00371	0.00000	0.00000	0
17/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00330	0.00324			-1.66379	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.70393	0.65411			-7.07786	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.20054	0.21522			7.32148	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.22970	11.16500			-0.57615	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.69766	0.64803			-7.11346	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.20796	0.22303			7.24763	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20423	0.21911			7.28442	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.71024	0.66022			-7.04236	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.85938	0.81068			-5.66685	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.29131	0.30727			5.47974	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
17/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.37030	11.30490			-0.57518	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29908	0.31578			5.58404	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.87161	0.82217			-5.67192	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.29499	0.31151			5.59991	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.86529	0.81641			-5.64911	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.69805	0.72693			4.13702	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.38770	11.32220			-0.57518	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.69575	0.65913			-5.26359	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.69213	0.72086			4.15012	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.69169	0.65522			-5.27284	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.69983	0.66306			-5.25494	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.70400	0.73302			4.12332	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.80849	0.77290			-4.40136	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.81812	0.84842			3.70377	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.80608	0.83621			3.73775	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.53640	11.47060			-0.57037	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.81209	0.84230			3.72071	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.80452	0.76902			-4.41238	0.00000	0.00000	0
17/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.81248	0.77681			-4.39037	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.91461	0.87986			-3.80011	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.68800	11.62180			-0.56639	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.92240	0.88761			-3.77243	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.91440	0.94581			3.43426	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.92661	0.95805			3.39342	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.91850	0.88372			-3.78594	0.00000	0.00000	0
17/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.92050	0.95192			3.41404	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.36100	1.30985			-3.75816	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.52970	14.47560			-0.37234	0.00000	0.00000	1,748
17/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03130	0.03425			9.43130	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.35183	1.30072			-3.78043	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03298	0.03602			9.22036	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03213	0.03512			9.32228	0.00000	0.00000	0
17/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.34268	1.29162			-3.80280	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47969	0.49948			4.12585	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.85170	14.79680			-0.36965	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.85667	0.82143			-4.11384	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.47497	0.49463			4.13880	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.85139	0.81628			-4.12371	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.86198	0.82660			-4.10435	0.00000	0.00000	0
17/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.47028	0.48980			4.15104	0.00000	0.00000	0
17/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.06757	1.03233			-3.30052	0.00000	0.00000	0
17/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.15290	15.09510			-0.38145	0.00000	0.00000	150
17/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.07738	1.04192			-3.29117	0.00000	0.00000	0
17/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.64448	0.66682			3.46662	0.00000	0.00000	0
17/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.65467	0.67723			3.44677	0.00000	0.00000	0

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17/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.07246	1.03711			-3.29586	0.00000	0.00000	0
17/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64956	0.67201			3.45667	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.00221	0.97241			-2.97314	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.48400	15.42440			-0.38491	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.00938	0.97943			-2.96751	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.20538	1.23503			2.45951	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21821	1.24801			2.44645	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.00579	0.97591			-2.97005	0.00000	0.00000	0
17/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.21179	1.24151			2.45321	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36960	1.39908			2.15231	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.18008	1.15069			-2.49065	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.76690	15.70810			-0.37293	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.17650	1.14718			-2.49230	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.36318	1.39259			2.15733	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.17294	1.14369			-2.49394	0.00000	0.00000	0
17/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37604	1.40559			2.14730	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59933	1.63271			2.08730	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.44280	16.37730			-0.39835	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.40563	1.37344			-2.29012	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59283	1.62614			2.09120	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.40213	1.37001			-2.29060	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.40914	1.37688			-2.28965	0.00000	0.00000	0
17/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58634	1.61958			2.09511	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00859	0.00846			-1.56568	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06710	2.06160			-0.26607	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16446	0.15883			-3.42440	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00736	0.00723			-1.79001	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15569	0.15006			-3.61898	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17337	0.16774			-3.24644	0.00000	0.00000	0
17/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00627	0.00614			-2.04771	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08090	0.07739			-4.34256	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08520	2.07960			-0.26856	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08956	0.08579			-4.21143	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08436	0.08619			2.16708	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09570	0.09779			2.18037	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08514	0.08150			-4.27854	0.00000	0.00000	0
17/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08994	0.09190			2.17604	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18377	0.17867			-2.77300	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10330	2.09750			-0.27576	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05047	0.05117			1.39516	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17710	0.17209			-2.82549	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05727	0.05816			1.55995	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05380	0.05459			1.48003	0.00000	0.00000	0
17/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17057	0.16566			-2.87669	0.00000	0.00000	0
17/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	161.33140	158.09720			-2.00469	0.00000	0.00000	0

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17/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17007	0.15954			-6.19293	0.00000	0.00000	0
17/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00565	0.00609			7.70855	0.00000	0.00000	0
17/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25320	2.24210			-0.49263	0.00000	0.00000	240
17/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16148	0.15110			-6.42711	0.00000	0.00000	0
17/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00828	0.00900			8.71608	0.00000	0.00000	0
17/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00687	0.00744			8.26222	0.00000	0.00000	0
17/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17885	0.16819			-5.96281	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06959	0.07347			5.58497	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12672	0.11889			-6.17836	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30180	2.29030			-0.49961	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12139	0.11377			-6.27218	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06492	0.06859			5.65487	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11624	0.10884			-6.36396	0.00000	0.00000	0
17/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07444	0.07854			5.51156	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04428	0.04661			5.26788	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34810	2.33620			-0.50679	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23953	0.22981			-4.05863	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04143	0.04361			5.25709	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23238	0.22281			-4.11719	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24682	0.23694			-3.99941	0.00000	0.00000	0
17/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03872	0.04074			5.24028	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15905	0.15274			-3.96919	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39070	2.37850			-0.51031	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14835	0.15424			3.96822	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15491	0.14871			-3.99685	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16017	0.16629			3.82604	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15421	0.16021			3.89649	0.00000	0.00000	0
17/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15087	0.14479			-4.02478	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19734	0.20428			3.51396	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.53580	2.52230			-0.53238	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19314	0.18658			-3.39924	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18921	0.18283			-3.37403	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.19136	0.19811			3.52903	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.20341	0.21053			3.49838	0.00000	0.00000	0
17/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19716	0.19041			-3.42196	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22502	0.21809			-3.07927	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.22124	0.22831			3.19231	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.60770	2.59360			-0.54071	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22117	0.21435			-3.08438	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.23347	0.24075			3.11739	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.22732	0.23449			3.15456	0.00000	0.00000	0
17/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22894	0.22191			-3.07380	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00139	0.00130			-6.92678	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82830	1.82710			-0.06563	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25969	0.25840			-0.49923	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
17/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24985	0.24854			-0.52348	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00155	0.00144			-6.96195	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26955	0.26827			-0.47714	0.00000	0.00000	0
17/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00125	0.00117			-6.87747	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11752	0.11578			-1.48460	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11221	0.11048			-1.54345	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05064	0.05008			-1.09624	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85240	1.85120			-0.06478	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05981	0.05928			-0.88935	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12304	0.12128			-1.42648	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05512	0.05458			-0.98821	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05803	0.05745			-1.01105	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87510	1.87380			-0.06933	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16913	0.16705			-1.22951	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05403	0.05325			-1.44266	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16313	0.16125			-1.15657	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17530	0.17304			-1.28973	0.00000	0.00000	0
17/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05020	0.04924			-1.91416	0.00000	0.00000	0
17/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14070	0.14040			-0.21322	0.00000	0.00000	0
17/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14040	0.13950			-0.64103	0.00000	0.00000	0
17/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14030	0.13860			-1.21169	0.00000	0.00000	2,166
17/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76830	1.75570			-0.71255	0.00000	0.00000	0
17/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79740	1.78460			-0.71214	0.00000	0.00000	0
17/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82480	1.81180			-0.71241	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.54949	0.51530			-6.22158	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.43970	9.40160			-0.40361	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.56588	0.53156			-6.06403	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04618	0.04996			8.19660	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04979	0.05370			7.85985	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.55766	0.52340			-6.14214	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04796	0.05181			8.02363	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34484	0.36016			4.44167	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.35024	0.36577			4.43298	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.56450	9.52620			-0.40044	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.37934	0.35636			-6.05875	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37474	0.35197			-6.07724	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38399	0.36079			-6.03994	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33949	0.35459			4.45012	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39281	0.37316			-5.00169	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68580	9.64610			-0.40988	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61701	0.63706			3.25007	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38939	0.36987			-5.01157	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63020	0.65051			3.22353	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.62359	0.64377			3.23701	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
17/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38600	0.36661			-5.02215	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.57187	0.54889			-4.01822	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.81910	9.77890			-0.40941	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57988	0.55665			-4.00524	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.60078	0.61775			2.82542	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.61277	0.62999			2.81035	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57586	0.55276			-4.01240	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.60676	0.62386			2.81726	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.75436	0.77141			2.26031	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.32020	10.28240			-0.36627	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.72456	0.70381			-2.86371	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.74826	0.76522			2.26707	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.72067	0.70002			-2.86586	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.76047	0.77762			2.25474	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.72846	0.70762			-2.86033	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.82261	0.80565			-2.06147	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.87367	0.88968			1.83268	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.47510	10.44220			-0.31408	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.86751	0.88345			1.83768	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.81877	0.80188			-2.06265	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.82647	0.80944			-2.06027	0.00000	0.00000	0
17/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.86137	0.87724			1.84270	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08110	0.07690			-5.17879	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34110	1.33690			-0.31318	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07110	0.06690			-5.90717	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09110	0.08690			-4.61032	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00150	0.00560			273.33333	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34850	1.34440			-0.30404	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00850	0.00440			-48.23529	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01850	0.01440			-22.16216	0.00000	0.00000	0
17/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36100	1.34950			-0.84497	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04100	0.02950			-28.04878	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03100	0.01950			-37.09677	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05100	0.03950			-22.54902	0.00000	0.00000	0
17/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.32470	1.31600			-0.65675	0.00000	0.00000	30
17/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16330	1.15770			-0.48139	0.00000	0.00000	40

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
17/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17360	1.16800			-0.47716	0.00000	0.00000	0
17/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18310	1.17740			-0.48179	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00913	0.00911			-0.18292	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.07836	1.05650			-2.02696	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.42940	10.40780			-0.20711	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.06853	1.04691			-2.02303	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00896	0.00870			-2.87896	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.05871	1.03734			-2.01788	0.00000	0.00000	0
17/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00931	0.00954			2.54258	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.54526	0.52755			-3.24850	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.30146	0.30588			1.46546	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.57910	10.55690			-0.20985	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.54000	0.52236			-3.26771	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31090	0.31546			1.46487	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.30616	0.31065			1.46564	0.00000	0.00000	0
17/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.55056	0.53278			-3.22983	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22373	0.22536			0.72842	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.71980	10.69800			-0.20336	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94353	0.92336			-2.13775	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93671	0.91659			-2.14803	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22691	0.22859			0.74002	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.95038	0.93016			-2.12780	0.00000	0.00000	0
17/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22058	0.22216			0.71529	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.58184	0.52310			-10.09495	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.40250	2.46020			2.40166	0.00000	0.00000	12,000
17/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00420	0.00322			-23.44427	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.57170	0.51302			-10.26495	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00434	0.00330			-23.89740	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00407	0.00313			-22.96327	0.00000	0.00000	0
17/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.56157	0.50293			-10.44114	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02490	0.03152			26.55512	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.29040	2.35140			2.66329	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02692	0.03405			26.51978	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.45651	0.40265			-11.79856	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.47450	0.42012			-11.46174	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02589	0.03276			26.53936	0.00000	0.00000	0
17/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.46549	0.41136			-11.62833	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00276	0.00382			38.14038	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.33387	1.27276			-4.58147	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.18900	2.25120			2.84148	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00267	0.00369			38.26906	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.35367	1.29249			-4.51957	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.34376	1.28262			-4.55034	0.00000	0.00000	0
17/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00287	0.00396			38.01382	0.00000	0.00000	0
17/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.12240	1.15980			3.33215	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
17/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.07130	1.10380			3.03370	0.00000	0.00000	0
17/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.02880	1.06050			3.08126	0.00000	0.00000	0

Future Open Interest

1,725,671

Option Open Interest

9,206,748

Total

10,932,419